

NorCal H&I Committee
Financial Statement
June 2018

	<u>Jun 18</u>	<u>Dec '17 - Jun 18</u>		<u>Jun 18</u>	<u>Dec '17 - Jun 18</u>
Ordinary Income/Expense			02, Del Norte	0.00	273.68
Income			03, Siskiyou	99.53	890.60
Area Contributions	44,221.47	351,573.68	04, Humboldt	238.00	3,440.15
Bounced Check fees	0.00	24.00	11/12, Modoc/Lassen	79.07	659.44
Processor Fees	-82.40	-297.53	140, Spanish North Int	35.00	384.20
Total Income	<u>44,139.07</u>	<u>351,300.15</u>	16, Shasta	718.50	6,095.57
Gross Profit	44,139.07	351,300.15	160, Spanish N Coast	136.00	656.79
Expense			17/18, Tehama/Trinity	15.00	637.74
Accounting	0.00	435.00	170, Spanish S Coast	122.34	409.78
Bank Charges	0.00	0.00	180, Spanish Central Int	65.63	863.69
Equipment & Fixed Assets	69.99	389.81	190, Spanish South Int	0.00	833.00
Insurance	0.00	1,561.00	21, Mendocino	222.53	1,804.60
LITERATURE EXPENSE			22, Sonoma	2,654.94	28,550.79
AAWS Books & Materials	40,000.00	270,000.00	23, Lake	170.45	2,427.27
AAWS Lit Distrib. & Supplies	439.94	2,823.83	31, Butte/Glenn	3,843.38	10,703.22
Grapevine & LaVina	0.00	27,162.91	34, Placer	2,955.37	14,237.78
Grapevine Distrib & Supplies	0.00	4,923.80	36, Sierra/Nevada	383.22	4,774.64
Meeting Directories	0.00	773.13	42, Sacramento/Yolo	1,379.78	16,678.52
Total LITERATURE EXPENSE	<u>40,439.94</u>	<u>305,683.67</u>	43, El Dorado	1,498.16	7,070.13
NorCal Committee	542.26	2,602.25	44, Amador	75.54	1,227.66
Office Supplies	169.67	408.20	45, Sutter/Colusa/Yuba	53.78	668.73
Postage	107.20	620.09	51, Napa	789.89	10,893.26
Printing Costs	0.00	4,928.52	52, Contra Costa	3,788.94	38,063.24
Total Expense	<u>41,329.06</u>	<u>316,628.54</u>	53, Alameda	3,734.18	39,808.02
Net Ordinary Income	2,810.01	34,671.61	54, Solano	1,394.33	9,736.19
Other Income/Expense			61, Marin	5,127.14	33,524.37
Other Income			62, San Francisco	2,647.43	24,831.94
Interest Income	19.31	108.07	65, San Mateo	1,693.38	17,123.13
Total Other Income	<u>19.31</u>	<u>108.07</u>	71, Santa Clara	6,855.53	44,241.13
Net Other Income	19.31	108.07	72, Monterey	559.93	3,922.10
Net Income	<u><u>2,829.32</u></u>	<u><u>34,779.68</u></u>	73, Santa Cruz	0.00	336.30
OPERATING ACTIVITIES	2,829.32	34,779.68	74, San Benito	693.92	1,847.49
FINANCING ACTIVITIES			81, Stanislaus	602.95	4,871.71
Wells Prudent Reserve Account	-11.76	-61.01	82, San Joaquin	383.98	3,715.27
Net cash provided by Financing Activities	<u>-11.76</u>	<u>-61.01</u>	83, Tuolumne	61.00	1,786.30
Net cash increase for period	2,817.56	34,718.67	84, Calaveras	179.00	776.68
Cash at beginning of period	161,937.16	130,036.05	86, Merced	129.18	862.90
Cash at end of period	<u><u>164,754.72</u></u>	<u><u>164,754.72</u></u>	91, Mariposa/Madera	228.37	1,292.17
			92, Fresno	469.84	7,064.01
			93, Tulare	136.26	2,522.58
			95, Kings	0.00	1,066.91
Prudent Reserve = \$143,157.07				<u><u>44,221.47</u></u>	<u><u>351,573.68</u></u>
Value of Literature on Hand = \$7,438.82					