

NorCal H&I Committee
Financial Statement
July 2018

	Jul 18	Dec '17 - Jul 18
Income		
Area Contributions	76,113.97	427,687.65
Bounced Check fees	0.00	24.00
Processor Fees	-131.67	-429.20
Total Income	75,982.30	427,282.45
Income	75,982.30	427,282.45
Expense		
Accounting	0.00	435.00
Bank Charges	0.00	0.00
Equipment & Fixed Assets	1,115.17	1,504.98
Insurance	0.00	1,561.00
LITERATURE EXPENSE		
AAWS, INC.	30,828.29	303,652.12
GRAPEVINE & LA VINA	0.00	32,086.71
Meeting Directories	1,354.11	2,127.24
Total LITERATURE EXPENSE	32,182.40	337,866.07
NorCal Committee	92.00	2,694.25
Office Supplies	-89.61	318.59
Postage	0.00	620.09
Printing Costs	123.62	5,052.14
Total Expense	33,423.58	350,052.12
Net Ordinary Income	42,558.72	77,230.33
Other Income/Expense		
Other Income		
Interest Income	20.44	128.51
Total Other Income	20.44	128.51
Net Other Income	20.44	128.51
Net Income	42,579.16	77,358.84
OPERATING ACTIVITIES	42,579.16	77,843.03
FINANCING ACTIVITIES		
Wells Prudent Reserve Account	-12.16	-73.17
Net cash provided by Financing Activities	-12.16	-73.17
Net cash increase for period	42,567.00	77,285.67
Cash at beginning of period	164,754.72	130,036.05
Cash at end of period	207,321.72	207,321.72
Prudent Reserve = \$143,169.23		
Value of Literature on Hand = \$6,691.66		

	Jul 18	Dec '17 - Jul 18
02, Del Norte	0.00	273.68
03, Siskiyou	228.35	1,118.95
04, Humboldt	429.18	3,869.33
11/12, Modoc/Lassen	65.11	724.55
140, Spanish North Int	51.00	435.20
16, Shasta	500.60	6,596.17
160, Spanish N Coast	32.00	688.79
17/18, Tehama/Trinity	42.40	680.14
170, Spanish S Coast	45.04	454.82
180, Spanish Central Int	86.81	950.50
190, Spanish South Int	213.00	1,046.00
21, Mendocino	544.94	2,349.54
22, Sonoma	5,784.99	34,335.78
23, Lake	112.43	2,539.70
31, Butte/Glenn	1,459.30	12,162.52
34, Placer	2,367.42	16,605.20
36, Sierra/Nevada	886.09	5,660.73
42, Sacramento/Yolo	1,699.91	18,378.43
43, El Dorado	971.55	8,041.68
44, Amador	311.20	1,538.86
45, Sutter/Colusa/Yuba	134.38	803.11
51, Napa	1,589.70	12,482.96
52, Contra Costa	5,813.38	43,876.62
53, Alameda	10,910.61	50,718.63
54, Solano	1,255.32	10,991.51
61, Marin	5,283.55	38,807.92
62, San Francisco	6,212.81	31,044.75
65, San Mateo	5,182.16	22,305.29
71, Santa Clara	4,583.22	48,824.35
72, Monterey	555.28	4,477.38
73, Santa Cruz	15,000.00	15,336.30
74, San Benito	185.74	2,033.23
81, Stanislaus	1,065.19	5,936.90
82, San Joaquin	551.75	4,267.02
83, Tuolumne	233.08	2,019.38
84, Calaveras	253.28	1,029.96
86, Merced	128.60	991.50
91, Mariposa/Madera	120.50	1,412.67
92, Fresno	903.71	7,967.72
93, Tulare	320.39	2,842.97
95, Kings	0.00	1,066.91
	<u>76,113.97</u>	<u>427,687.65</u>