

NorCal H&I Committee
Financial Statement
August 2018

	Aug 18	Dec '17 - Aug 18		Aug 18	Dec '17 - Aug 18
Income			02, Del Norte	533.22	806.90
Area Contributions	55,965.15	483,652.80	03, Siskiyou	197.41	1,316.36
Bounced Check fees	0.00	24.00	04, Humboldt	748.15	4,617.48
Processor Fees	-154.78	-583.98	11/12, Modoc/Lassen	320.97	1,045.52
Total Income	55,810.37	483,092.82	140, Spanish North Int	51.00	486.20
Income	55,810.37	483,092.82	16, Shasta	897.92	7,494.09
Expense			160, Spanish N Coast	72.50	761.29
Accounting	0.00	435.00	17/18, Tehama/Trinity	15.00	695.14
Bank Charges	0.00	0.00	170, Spanish S Coast	0.00	454.82
Equipment & Fixed Assets	0.00	1,504.98	180, Spanish Central Int	56.09	1,006.59
Insurance	0.00	1,561.00	190, Spanish South Int	168.00	1,214.00
LITERATURE EXPENSE			21, Mendocino	1,057.64	3,407.18
AAWS, INC.	60,785.25	364,437.37	22, Sonoma	3,226.19	37,561.97
GRAPEVINE & LA VINA	33,313.62	65,400.33	23, Lake	463.16	3,002.86
Meeting Directories	80.00	2,107.24	31, Butte/Glenn	905.55	13,068.07
Total LITERATURE EXPENSE	94,178.87	431,944.94	34, Placer	2,304.34	18,909.54
NorCal Committee	811.87	3,506.12	36, Sierra/Nevada	1,122.71	6,783.44
Office Supplies	35.38	353.97	42, Sacramento/Yolo	2,617.84	20,996.27
Postage	0.00	620.09	43, El Dorado	464.20	8,505.88
Printing Costs	0.00	5,052.14	44, Amador	252.36	1,791.22
Total Expense	95,026.12	444,978.24	45, Sutter/Colusa/Yuba	224.08	1,027.19
Net Ordinary Income	-39,215.75	38,114.58	51, Napa	2,818.15	15,301.11
Other Income/Expense			52, Contra Costa	7,761.81	51,638.43
Other Income			53, Alameda	6,633.02	57,351.65
Interest Income	20.90	149.41	54, Solano	1,909.23	12,900.74
Total Other Income	20.90	149.41	61, Marin	3,340.55	42,148.47
Net Other Income	20.90	149.41	62, San Francisco	5,081.37	36,126.12
Net Income	-39,194.85	38,263.99	65, San Mateo	2,726.75	25,032.04
OPERATING ACTIVITIES	-39,194.85	38,263.99	71, Santa Clara	4,916.97	53,741.32
FINANCING ACTIVITIES			72, Monterey	653.36	5,130.74
Wells Prudent Reserve Account	-12.16	-85.33	73, Santa Cruz	0.00	15,336.30
Net cash provided by Financing Activities	-12.16	-85.33	74, San Benito	209.41	2,242.64
Net cash increase for period	-39,207.01	38,178.66	81, Stanislaus	665.70	6,602.60
Cash at beginning of period	207,421.72	130,036.05	82, San Joaquin	715.52	4,982.54
Cash at end of period	168,214.71	168,214.71	83, Tuolumne	234.01	2,253.39
			84, Calaveras	280.00	1,309.96
			86, Merced	102.24	1,093.74
			91, Mariposa/Madera	224.13	1,636.80
			92, Fresno	1,751.76	9,719.48
			93, Tulare	242.84	3,085.81
			95, Kings	0.00	1,066.91
				55,965.15	483,652.80
Prudent Reserve = \$143,181.39					
Value of Literature on Hand = \$7,272.11					