

NorCal H&I Committee  
Financial Statement  
September 2018

	Sep 18	Dec '17 - Sep 18
<b>Income</b>		
Area Contributions	48,766.80	532,419.60
Bounced Check fees	0.00	24.00
Processor Fees	-81.86	-665.84
<b>Total Income</b>	<b>48,684.94</b>	<b>531,777.76</b>
<b>Income</b>	<b>48,684.94</b>	<b>531,777.76</b>
<b>Expense</b>		
Accounting	0.00	435.00
Bank Charges	0.00	0.00
Equipment & Fixed Assets	0.00	1,504.98
Insurance	0.00	1,561.00
<b>LITERATURE EXPENSE</b>		
AAWS, INC.	41,148.47	406,004.28
GRAPEVINE & LA VINA	0.00	65,400.33
Meeting Directories	106.00	2,213.24
<b>Total LITERATURE EXPENSE</b>	<b>41,254.47</b>	<b>473,617.85</b>
NorCal Committee	337.75	3,343.87
Office Supplies	0.00	353.97
Postage	0.00	620.09
Printing Costs	1,999.91	6,633.61
Region/Area Supplies	257.09	257.09
<b>Total Expense</b>	<b>43,849.22</b>	<b>488,327.46</b>
<b>Net Ordinary Income</b>	<b>4,835.72</b>	<b>43,450.30</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	18.81	168.22
<b>Total Other Income</b>	<b>18.81</b>	<b>168.22</b>
<b>Net Other Income</b>	<b>18.81</b>	<b>168.22</b>
<b>Net Income</b>	<b>4,854.53</b>	<b>43,618.52</b>
<b>OPERATING ACTIVITIES</b>	<b>4,854.53</b>	<b>43,618.52</b>
<b>FINANCING ACTIVITIES</b>		
Wells Prudent Reserve Account	-11.77	-97.10
<b>Net cash provided by Financing Activities</b>	<b>-11.77</b>	<b>-97.10</b>
<b>Net cash increase for period</b>	<b>4,842.76</b>	<b>43,521.42</b>
<b>Cash at beginning of period</b>	<b>168,714.71</b>	<b>130,036.05</b>
<b>Cash at end of period</b>	<b>173,557.47</b>	<b>173,557.47</b>
Prudent Reserve = \$143,193.16		
Value of Literature on Hand = \$8,344.33		

	Sep 18	Dec '17 - Sep 18
02, Del Norte	122.13	929.03
03, Siskiyou	122.82	1,439.18
04, Humboldt	710.93	5,328.41
11/12, Modoc/Lassen	78.00	1,123.52
140, Spanish North Int	124.00	610.20
16, Shasta	578.00	8,072.09
160, Spanish N Coast	0.00	761.29
17/18, Tehama/Trinity	86.17	781.31
170, Spanish S Coast	0.00	454.82
180, Spanish Central Int	57.19	1,063.78
190, Spanish South Int	178.00	1,392.00
21, Mendocino	657.19	4,064.37
22, Sonoma	3,435.45	40,997.42
23, Lake	336.29	3,339.15
31, Butte/Glenn	1,627.09	14,695.16
34, Placer	3,047.19	21,956.73
36, Sierra/Nevada	650.24	7,433.68
42, Sacramento/Yolo	2,693.65	23,689.92
43, El Dorado	1,323.94	9,829.82
44, Amador	674.50	2,465.72
45, Sutter/Colusa/Yuba	61.31	1,088.50
51, Napa	717.16	16,018.27
52, Contra Costa	3,717.46	55,355.89
53, Alameda	5,706.61	63,058.26
54, Solano	1,469.98	14,370.72
61, Marin	4,202.62	46,351.09
62, San Francisco	5,999.95	42,126.07
65, San Mateo	2,001.74	27,033.78
71, Santa Clara	4,558.51	58,299.83
72, Monterey	968.63	6,099.37
73, Santa Cruz	0.00	15,336.30
74, San Benito	210.47	2,453.11
81, Stanislaus	535.59	7,138.19
82, San Joaquin	670.13	5,652.67
83, Tuolumne	18.00	2,271.39
84, Calaveras	107.00	1,416.96
86, Merced	197.06	1,290.80
91, Mariposa/Madera	141.85	1,778.65
92, Fresno	617.23	10,336.71
93, Tulare	362.72	3,448.53
95, Kings	0.00	1,066.91
	<b>48,766.80</b>	<b>532,419.60</b>