

NorCal H&I Committee
Financial Statement
October 2018

	Oct 18	Dec '17 - Oct 18
Income		
Area Contributions	45,377.36	577,796.96
Bounced Check fees	0.00	24.00
Processor Fees	-119.79	-785.63
Total Income	<u>45,257.57</u>	<u>577,035.33</u>
Income	45,257.57	577,035.33
Expense		
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
LITERATURE EXPENSE		
AAWS, INC.	40,652.00	446,656.28
GRAPEVINE & LA VINA	0.00	65,400.33
Meeting Directories	120.00	2,333.24
Total LITERATURE EXPENSE	<u>40,772.00</u>	<u>514,389.85</u>
NorCal Committee	705.97	4,049.84
Office Supplies	0.00	353.97
Postage	0.00	620.09
Printing Costs	0.00	6,633.61
Region/Area Supplies	0.00	257.09
Total Expense	<u>41,477.97</u>	<u>529,805.43</u>
Net Ordinary Income	3,779.60	47,229.90
Other Income/Expense		
Other Income		
Interest Income	20.45	188.67
Total Other Income	<u>20.45</u>	<u>188.67</u>
Net Other Income	<u>20.45</u>	<u>188.67</u>
Net Income	<u><u>3,800.05</u></u>	<u><u>47,418.57</u></u>
OPERATING ACTIVITIES	3,800.05	47,418.57
FINANCING ACTIVITIES		
Wells Prudent Reserve Account	-12.16	-109.26
Net cash provided by Financing Activities	<u>-12.16</u>	<u>-109.26</u>
Net cash increase for period	3,787.89	47,309.31
Cash at beginning of period	173,557.47	130,036.05
Cash at end of period	<u><u>177,345.36</u></u>	<u><u>177,345.36</u></u>
Prudent Reserve = \$143,205.32		
Value of Literature on Hand = \$7,374.74		

	Oct 18	Dec '17 - Oct 18
02, Del Norte	0.00	929.03
03, Siskiyou	0.00	1,439.18
04, Humboldt	322.15	5,650.56
11/12, Modoc/Lassen	0.00	1,123.52
140, Spanish North Int	0.00	610.20
16, Shasta	838.89	8,910.98
160, Spanish N Coast	221.24	982.53
17/18, Tehama/Trinity	0.00	781.31
170, Spanish S Coast	0.00	454.82
180, Spanish Central Int	65.12	1,128.90
190, Spanish South Int	0.00	1,392.00
21, Mendocino	411.16	4,475.53
22, Sonoma	3,826.23	44,823.65
23, Lake	358.40	3,697.55
31, Butte/Glenn	1,067.15	15,762.31
34, Placer	2,224.51	24,181.24
36, Sierra/Nevada	880.90	8,314.58
42, Sacramento/Yolo	647.95	24,337.87
43, El Dorado	991.63	10,821.45
44, Amador	78.00	2,543.72
45, Sutter/Colusa/Yuba	0.00	1,088.50
51, Napa	244.33	16,262.60
52, Contra Costa	2,754.46	58,110.35
53, Alameda	4,761.43	67,819.69
54, Solano	924.70	15,295.42
61, Marin	1,557.87	47,908.96
62, San Francisco	3,555.32	45,681.39
65, San Mateo	2,744.58	29,778.36
71, Santa Clara	3,911.89	62,211.72
72, Monterey	483.55	6,582.92
73, Santa Cruz	10,000.00	25,336.30
74, San Benito	172.77	2,625.88
81, Stanislaus	525.14	7,663.33
82, San Joaquin	352.00	6,004.67
83, Tuolumne	98.43	2,369.82
84, Calaveras	178.72	1,595.68
86, Merced	293.43	1,584.23
91, Mariposa/Madera	116.01	1,894.66
92, Fresno	688.40	11,025.11
93, Tulare	81.00	3,529.53
95, Kings	0.00	1,066.91
	<u><u>45,377.36</u></u>	<u><u>577,796.96</u></u>