

NorCal H&I Committee  
Financial Statement  
November 2018

	Nov 18	Dec '17 - Nov 18		Nov 18	Dec '17 - Nov 18
<b>Income</b>			<b>02, Del Norte</b>	0.00	929.03
Area Contributions	50,078.44	627,875.40	<b>03, Siskiyou</b>	125.46	1,564.64
Bounced Check fees	0.00	24.00	<b>04, Humboldt</b>	806.67	6,457.23
Processor Fees	-99.98	-885.61	<b>11/12, Modoc/Lassen</b>	68.94	1,192.46
<b>Total Income</b>	<b>49,978.46</b>	<b>627,013.79</b>	<b>140, Spanish North Int</b>	64.00	674.20
<b>Income</b>	<b>49,978.46</b>	<b>627,013.79</b>	<b>16, Shasta</b>	951.63	9,862.61
<b>Expense</b>			<b>160, Spanish N Coast</b>	50.00	1,032.53
Accounting	0.00	435.00	<b>17/18, Tehama/Trinity</b>	15.00	796.31
Bank Charges	0.00	0.00	<b>170, Spanish S Coast</b>	0.00	454.82
Equipment & Fixed Assets	0.00	1,504.98	<b>180, Spanish Central Int</b>	81.14	1,210.04
Insurance	0.00	1,561.00	<b>190, Spanish South Int</b>	301.00	1,693.00
<b>LITERATURE EXPENSE</b>			<b>21, Mendocino</b>	117.35	4,592.88
AAWS, INC.	30,575.00	477,231.28	<b>22, Sonoma</b>	2,986.25	47,809.90
GRAPEVINE & LA VINA	0.00	65,400.33	<b>23, Lake</b>	489.99	4,187.54
Meeting Directories	159.25	2,492.49	<b>31, Butte/Glenn</b>	661.22	16,423.53
<b>Total LITERATURE EXPENSE</b>	<b>30,734.25</b>	<b>545,124.10</b>	<b>32, Plumas</b>	248.18	248.18
NorCal Committee	4,404.18	8,454.02	<b>34, Placer</b>	2,398.01	26,579.25
Office Supplies	0.00	353.97	<b>36, Sierra/Nevada</b>	650.01	8,964.59
Postage	1,165.30	1,785.39	<b>42, Sacramento/Yolo</b>	2,036.12	26,373.99
Printing Costs	4,465.55	11,099.16	<b>43, El Dorado</b>	599.19	11,420.64
Region/Area Supplies	0.00	257.09	<b>44, Amador</b>	201.71	2,745.43
<b>Total Expense</b>	<b>40,769.28</b>	<b>570,574.71</b>	<b>45, Sutter/Colusa/Yuba</b>	89.76	1,178.26
<b>Net Ordinary Income</b>	<b>9,209.18</b>	<b>56,439.08</b>	<b>51, Napa</b>	2,351.80	18,614.40
<b>Other Income/Expense</b>			<b>52, Contra Costa</b>	4,883.36	62,993.71
Other Income			<b>53, Alameda</b>	7,156.48	74,976.17
Interest Income	20.27	208.94	<b>54, Solano</b>	1,401.43	16,696.85
<b>Total Other Income</b>	<b>20.27</b>	<b>208.94</b>	<b>61, Marin</b>	5,623.44	53,532.40
<b>Net Other Income</b>	<b>20.27</b>	<b>208.94</b>	<b>62, San Francisco</b>	2,786.84	48,468.23
<b>Net Income</b>	<b>9,229.45</b>	<b>56,648.02</b>	<b>65, San Mateo</b>	2,177.67	31,956.03
<b>OPERATING ACTIVITIES</b>	<b>9,229.45</b>	<b>56,648.02</b>	<b>71, Santa Clara</b>	5,607.41	67,819.13
<b>FINANCING ACTIVITIES</b>			<b>72, Monterey</b>	729.48	7,312.40
Wells Prudent Reserve Account	-11.77	-121.03	<b>73, Santa Cruz</b>	0.00	25,336.30
<b>Net cash provided by Financing Activities</b>	<b>-11.77</b>	<b>-121.03</b>	<b>74, San Benito</b>	194.22	2,820.10
<b>Net cash increase for period</b>	<b>9,217.68</b>	<b>56,526.99</b>	<b>81, Stanislaus</b>	744.12	8,407.45
<b>Cash at beginning of period</b>	<b>177,345.36</b>	<b>130,036.05</b>	<b>82, San Joaquin</b>	914.28	6,918.95
<b>Cash at end of period</b>	<b>186,563.04</b>	<b>186,563.04</b>	<b>83, Tuolumne</b>	881.72	3,251.54
			<b>84, Calaveras</b>	48.28	1,643.96
			<b>86, Merced</b>	114.85	1,699.08
			<b>91, Mariposa/Madera</b>	126.52	2,021.18
			<b>92, Fresno</b>	1,186.02	12,211.13
			<b>93, Tulare</b>	208.89	3,738.42
			<b>95, Kings</b>	0.00	1,066.91
				<b>50,078.44</b>	<b>627,875.40</b>
<b>Prudent Reserve = \$143,217.09</b>					
<b>Value of Literature on Hand = \$7,203.05</b>					