

NorCal H&I Committee  
Financial Statement  
December 2018

	Dec 18	Dec 18
<b>Income</b>		
Area Contributions	32,760.06	32,760.06
Processor Fees	-79.74	-79.74
<b>Total Income</b>	<u>32,680.32</u>	<u>32,680.32</u>
<b>Income</b>	32,680.32	32,680.32
<b>Expense</b>		
<b>LITERATURE EXPENSE</b>		
AAWS, INC.	26,238.83	26,238.83
Meeting Directories	943.95	943.95
<b>Total LITERATURE EXPENSE</b>	<u>27,182.78</u>	<u>27,182.78</u>
NorCal Committee	1,708.24	1,708.24
Office Supplies	6.99	6.99
Postage	3.66	3.66
Printing Costs	1,739.75	1,739.75
<b>Total Expense</b>	<u>30,641.42</u>	<u>30,641.42</u>
<b>Net Ordinary Income</b>	2,038.90	2,038.90
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	20.63	20.63
<b>Total Other Income</b>	<u>20.63</u>	<u>20.63</u>
<b>Net Other Income</b>	20.63	20.63
<b>Net Income</b>	<u><u>2,059.53</u></u>	<u><u>2,059.53</u></u>
<b>OPERATING ACTIVITIES</b>	2,059.53	2,059.53
<b>FINANCING ACTIVITIES</b>		
Wells Prudent Reserve Account	-12.17	-12.17
<b>Net cash provided by Financing Activities</b>	<u>-12.17</u>	<u>-12.17</u>
<b>Net cash increase for period</b>	2,047.36	2,047.36
<b>Cash at beginning of period</b>	186,563.04	186,563.04
<b>Cash at end of period</b>	<u><u>188,610.40</u></u>	<u><u>188,610.40</u></u>
<b>Prudent Reserve = \$143,229.26</b>		
<b>Value of Literature on Hand = \$7,751.62</b>		

	Dec 18	Dec 18
<b>02, Del Norte</b>	190.94	190.94
<b>03, Siskiyou</b>	152.36	152.36
<b>04, Humboldt</b>	210.77	210.77
<b>140, Spanish North Int</b>	122.00	122.00
<b>16, Shasta</b>	877.50	877.50
<b>17/18, Tehama/Trinity</b>	130.00	130.00
<b>180, Spanish Central Int</b>	14.34	14.34
<b>21, Mendocino</b>	327.15	327.15
<b>22, Sonoma</b>	1,922.93	1,922.93
<b>23, Lake</b>	196.86	196.86
<b>31, Butte/Glenn</b>	1,261.24	1,261.24
<b>34, Placer</b>	2,074.94	2,074.94
<b>36, Sierra/Nevada</b>	646.43	646.43
<b>42, Sacramento/Yolo</b>	1,270.36	1,270.36
<b>43, El Dorado</b>	1,063.32	1,063.32
<b>44, Amador</b>	270.93	270.93
<b>45, Sutter/Colusa/Yuba</b>	23.00	23.00
<b>51, Napa</b>	797.35	797.35
<b>52, Contra Costa</b>	3,648.15	3,648.15
<b>53, Alameda</b>	3,438.97	3,438.97
<b>54, Solano</b>	810.09	810.09
<b>61, Marin</b>	3,605.70	3,605.70
<b>62, San Francisco</b>	2,117.62	2,117.62
<b>65, San Mateo</b>	1,833.19	1,833.19
<b>71, Santa Clara</b>	1,759.96	1,759.96
<b>72, Monterey</b>	570.60	570.60
<b>74, San Benito</b>	570.70	570.70
<b>81, Stanislaus</b>	590.29	590.29
<b>82, San Joaquin</b>	277.40	277.40
<b>83, Tuolumne</b>	697.27	697.27
<b>84, Calaveras</b>	155.15	155.15
<b>86, Merced</b>	130.66	130.66
<b>91, Mariposa/Madera</b>	163.37	163.37
<b>92, Fresno</b>	669.65	669.65
<b>93, Tulare</b>	168.87	168.87
	<u><u>32,760.06</u></u>	<u><u>32,760.06</u></u>