

NorCal H&I Committee  
Financial Statement  
January 2019

	Jan 19	Dec '18 - Jan 19		Jan 19	Dec '18 - Jan 19
<b>Income</b>			<b>02, Del Norte</b>	159.16	350.10
<b>Area Contributions</b>	83,486.96	116,247.02	<b>03, Siskiyou</b>	206.89	359.25
<b>Bounced Check fees</b>	-12.00	-12.00	<b>04, Humboldt</b>	499.47	710.24
<b>Processor Fees</b>	-204.73	-284.47	<b>11/12, Modoc/Lassen</b>	278.98	278.98
<b>Total Income</b>	<u>83,270.23</u>	<u>115,950.55</u>	<b>140, Spanish North Int</b>	116.30	238.30
<b>Income</b>	83,270.23	115,950.55	<b>16, Shasta</b>	882.13	1,759.63
<b>Expense</b>			<b>160, Spanish N Coast</b>	105.00	105.00
<b>Bank Charges</b>	44.00	44.00	<b>17/18, Tehama/Trinity</b>	100.00	230.00
<b>LITERATURE EXPENSE</b>			<b>170, Spanish S Coast</b>	151.00	151.00
<b>AAWS, INC.</b>	50,338.97	76,577.80	<b>180, Spanish Central Int</b>	77.50	91.84
<b>GRAPEVINE &amp; LA VINA</b>	621.40	621.40	<b>190, Spanish South Int</b>	367.00	367.00
<b>Meeting Directories</b>	149.25	1,093.20	<b>21, Mendocino</b>	758.37	1,085.52
<b>Total LITERATURE EXPENSE</b>	<u>51,109.62</u>	<u>78,292.40</u>	<b>22, Sonoma</b>	6,758.14	8,681.07
<b>NorCal Committee</b>	244.70	1,952.94	<b>23, Lake</b>	276.78	473.64
<b>Office Supplies</b>	0.00	6.99	<b>31, Butte/Glenn</b>	341.80	1,603.04
<b>Postage</b>	0.00	3.66	<b>34, Placer</b>	1,765.92	3,840.86
<b>Printing Costs</b>	132.11	1,871.86	<b>36, Sierra/Nevada</b>	860.90	1,507.33
<b>Total Expense</b>	<u>51,530.43</u>	<u>82,171.85</u>	<b>42, Sacramento/Yolo</b>	4,033.06	5,303.42
<b>Net Ordinary Income</b>	31,739.80	33,778.70	<b>43, El Dorado</b>	1,609.29	2,672.61
<b>Other Income/Expense</b>			<b>44, Amador</b>	159.33	430.26
<b>Other Income</b>			<b>45, Sutter/Colusa/Yuba</b>	310.83	333.83
<b>Interest Income</b>	21.01	41.64	<b>51, Napa</b>	1,765.32	2,562.67
<b>Total Other Income</b>	21.01	41.64	<b>52, Contra Costa</b>	9,518.42	13,166.57
<b>Other Expense</b>			<b>53, Alameda</b>	8,680.31	12,119.28
<b>7th Tradition Distributions</b>	172.35	172.35	<b>54, Solano</b>	2,212.13	3,022.22
<b>Total Other Expense</b>	<u>172.35</u>	<u>172.35</u>	<b>61, Marin</b>	9,074.05	12,679.75
<b>Net Other Income</b>	-151.34	-130.71	<b>62, San Francisco</b>	8,662.87	10,780.49
<b>Net Income</b>	<u><u>31,588.46</u></u>	<u><u>33,647.99</u></u>	<b>65, San Mateo</b>	5,159.25	6,992.44
<b>OPERATING ACTIVITIES</b>	31,588.46	33,647.99	<b>71, Santa Clara</b>	9,400.61	11,160.57
<b>FINANCING ACTIVITIES</b>			<b>72, Monterey</b>	1,811.59	2,382.19
<b>Wells Prudent Reserve Account</b>	-12.16	-24.33	<b>74, San Benito</b>	131.51	702.21
<b>Net cash provided by Financing Activities</b>	<u>-12.16</u>	<u>-24.33</u>	<b>81, Stanislaus</b>	766.43	1,356.72
<b>Net cash increase for period</b>	31,576.30	33,623.66	<b>82, San Joaquin</b>	1,703.80	1,981.20
<b>Cash at beginning of period</b>	188,782.75	186,735.39	<b>83, Tuolumne</b>	1,719.44	2,416.71
<b>Cash at end of period</b>	<u><u>220,359.05</u></u>	<u><u>220,359.05</u></u>	<b>84, Calaveras</b>	392.26	547.41
			<b>86, Merced</b>	271.79	402.45
			<b>91, Mariposa/Madera</b>	208.75	372.12
			<b>92, Fresno</b>	1,487.14	2,156.79
			<b>93, Tulare</b>	248.26	417.13
			<b>95, Kings</b>	455.18	455.18
				<u><u>83,486.96</u></u>	<u><u>116,247.02</u></u>
<b>Prudent Reserve = \$143,241.42</b>					
<b>Value of Literature on Hand = \$8,671.29</b>					