

NorCal H&I Committee  
Financial Statement  
February 2019

	<u>Feb 19</u>	<u>Dec '18 - Feb 19</u>
<b>Income</b>		
Area Contributions	49,271.26	165,518.28
Bounced Check fees	0.00	-12.00
Processor Fees	-96.43	-380.90
<b>Total Income</b>	<u>49,174.83</u>	<u>165,125.38</u>
<b>Income</b>	49,174.83	165,125.38
<b>Expense</b>		
Accounting	435.00	435.00
Bank Charges	12.00	56.00
<b>LITERATURE EXPENSE</b>		
AAWS, INC.	55,377.08	131,954.88
GRAPEVINE & LA VINA	551.08	1,172.48
Meeting Directories	64.35	1,157.55
<b>Total LITERATURE EXPENSE</b>	<u>55,992.51</u>	<u>134,284.91</u>
NorCal Committee	1,822.23	3,775.17
Office Supplies	85.35	92.34
Postage	8.15	11.81
Printing Costs	132.36	2,004.22
<b>Total Expense</b>	<u>58,487.60</u>	<u>140,659.45</u>
<b>Net Ordinary Income</b>	-9,312.77	24,465.93
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	19.82	61.46
<b>Total Other Income</b>	<u>19.82</u>	<u>61.46</u>
<b>Other Expense</b>		
7th Tradition Distributions	0.00	172.35
<b>Total Other Expense</b>	<u>0.00</u>	<u>172.35</u>
<b>Net Other Income</b>	19.82	-110.89
<b>Net Income</b>	<u><u>-9,292.95</u></u>	<u><u>24,355.04</u></u>
<b>OPERATING ACTIVITIES</b>	-9,292.95	24,355.04
<b>FINANCING ACTIVITIES</b>		
Wells Prudent Reserve Account	-10.99	-35.32
<b>Net cash provided by Financing Activities</b>	<u>-10.99</u>	<u>-35.32</u>
<b>Net cash increase for period</b>	-9,303.94	24,319.72
<b>Cash at beginning of period</b>	220,359.05	186,735.39
<b>Cash at end of period</b>	<u><u>211,055.11</u></u>	<u><u>211,055.11</u></u>
<b>Prudent Reserve = \$143,252.41</b>		
<b>Value of Literature on Hand = \$7,424.98</b>		

	<u>Feb 19</u>	<u>Dec '18 - Feb 19</u>
<b>02, Del Norte</b>	32.60	382.70
<b>03, Siskiyou</b>	124.40	483.65
<b>04, Humboldt</b>	434.43	1,144.67
<b>11/12, Modoc/Lassen</b>	70.10	349.08
<b>140, Spanish North Int</b>	61.00	299.30
<b>16, Shasta</b>	985.85	2,745.48
<b>160, Spanish N Coast</b>	0.00	105.00
<b>17/18, Tehama/Trinity</b>	20.80	250.80
<b>170, Spanish S Coast</b>	0.00	151.00
<b>180, Spanish Central Int</b>	37.32	129.16
<b>190, Spanish South Int</b>	190.00	557.00
<b>21, Mendocino</b>	421.11	1,506.63
<b>22, Sonoma</b>	3,701.43	12,382.50
<b>23, Lake</b>	572.63	1,046.27
<b>31, Butte/Glenn</b>	437.79	2,040.83
<b>34, Placer</b>	2,643.98	6,484.84
<b>36, Sierra/Nevada</b>	980.85	2,488.18
<b>42, Sacramento/Yolo</b>	2,281.99	7,585.41
<b>43, El Dorado</b>	534.30	3,206.91
<b>44, Amador</b>	255.46	685.72
<b>45, Sutter/Colusa/Yuba</b>	85.29	419.12
<b>51, Napa</b>	1,659.84	4,222.51
<b>52, Contra Costa</b>	3,843.86	17,010.43
<b>53, Alameda</b>	5,682.80	17,802.08
<b>54, Solano</b>	1,581.24	4,603.46
<b>61, Marin</b>	4,926.85	17,606.60
<b>62, San Francisco</b>	4,158.28	14,938.77
<b>65, San Mateo</b>	2,641.90	9,634.34
<b>71, Santa Clara</b>	4,856.49	16,017.06
<b>72, Monterey</b>	698.61	3,080.80
<b>74, San Benito</b>	89.93	792.14
<b>81, Stanislaus</b>	904.51	2,261.23
<b>82, San Joaquin</b>	936.03	2,917.23
<b>83, Tuolumne</b>	80.30	2,497.01
<b>84, Calaveras</b>	209.62	757.03
<b>86, Merced</b>	561.58	964.03
<b>91, Mariposa/Madera</b>	234.97	607.09
<b>92, Fresno</b>	1,570.78	3,727.57
<b>93, Tulare</b>	571.36	988.49
<b>95, Kings</b>	190.98	646.16
	<u><u>49,271.26</u></u>	<u><u>165,518.28</u></u>