

NorCal H&I Committee
Financial Statement
March 2019

	Mar 19	Dec '18 - Mar 19		Mar 19	Dec '18 - Mar 19
Income			02, Del Norte	118.96	501.66
Area Contributions	41,393.18	206,911.46	03, Siskiyou	81.07	564.72
Bounced Check fees	12.00	0.00	04, Humboldt	257.52	1,402.19
Processor Fees	-193.36	-574.26	11/12, Modoc/Lassen	90.62	439.70
Total Income	41,211.82	206,337.20	140, Spanish North Int	44.00	343.30
Income	41,211.82	206,337.20	16, Shasta	628.90	3,374.38
Expense			160, Spanish N Coast	343.00	448.00
Accounting	0.00	435.00	17/18, Tehama/Trinity	170.21	421.01
Bank Charges	0.00	56.00	170, Spanish S Coast	268.07	419.07
LITERATURE EXPENSE			180, Spanish Central Int	14.00	143.16
AAWS, INC.	35,413.26	167,368.14	190, Spanish South Int	160.00	717.00
GRAPEVINE & LA VINA	37,253.88	38,426.36	21, Mendocino	317.30	1,823.93
Meeting Directories	100.00	1,257.55	22, Sonoma	2,929.60	15,312.10
Total LITERATURE EXPENSE	72,767.14	207,052.05	23, Lake	416.76	1,463.03
NorCal Committee	90.59	3,865.76	31, Butte/Glenn	1,073.13	3,113.96
Office Supplies	0.00	92.34	34, Placer	3,817.74	10,302.58
Postage	30.40	42.21	36, Sierra/Nevada	1,265.68	3,753.86
Printing Costs	0.00	2,004.22	42, Sacramento/Yolo	1,435.23	9,020.64
Total Expense	72,888.13	213,547.58	43, El Dorado	771.81	3,978.72
Net Ordinary Income	-31,676.31	-7,210.38	44, Amador	238.33	924.05
Other Income/Expense			45, Sutter/Colusa/Yuba	215.35	634.47
Other Income			51, Napa	816.35	5,038.86
Interest Income	21.83	83.29	52, Contra Costa	4,525.92	21,536.35
Total Other Income	21.83	83.29	53, Alameda	4,532.34	22,334.42
Other Expense			54, Solano	693.91	5,297.37
7th Tradition Distributions	0.00	172.35	61, Marin	2,744.98	20,351.58
Total Other Expense	0.00	172.35	62, San Francisco	3,321.14	18,259.91
Net Other Income	21.83	-89.06	65, San Mateo	2,085.32	11,719.66
Net Income	-31,654.48	-7,299.44	71, Santa Clara	4,755.52	20,772.58
OPERATING ACTIVITIES	-31,654.48	-31,654.48	72, Monterey	711.91	3,792.71
FINANCING ACTIVITIES			74, San Benito	28.00	820.14
Wells Prudent Reserve Account	-12.17	-12.17	81, Stanislaus	526.99	2,788.22
Net cash provided by Financing Activities	-12.17	-12.17	82, San Joaquin	530.50	3,447.73
Net cash increase for period	-31,666.65	-31,666.65	83, Tuolumne	366.89	2,863.90
Cash at beginning of period	211,055.11	211,055.11	84, Calaveras	105.55	862.58
Cash at end of period	179,388.46	179,388.46	86, Merced	0.00	964.03
			91, Mariposa/Madera	124.57	731.66
			92, Fresno	808.01	4,535.58
			93, Tulare	0.00	988.49
			95, Kings	58.00	704.16
				41,393.18	206,911.46
Prudent Reserve = \$143,264.58					
Value of Literature on Hand = \$7,058.20					