

NorCal H&I Committee  
Financial Statement  
April 2019

	<u>Apr 19</u>	<u>Dec '18 - Apr 19</u>
<b>Income</b>		
Area Contributions	66,804.29	273,715.75
Bounced Check fees	0.00	0.00
Processor Fees	-123.32	-697.58
<b>Total Income</b>	<u>66,680.97</u>	<u>273,018.17</u>
<b>Income</b>	66,680.97	273,018.17
<b>Expense</b>		
Accounting	0.00	435.00
Bank Charges	0.00	56.00
<b>LITERATURE EXPENSE</b>		
AAWS, INC.	30,444.57	197,812.71
GRAPEVINE & LA VINA	0.00	38,426.36
Meeting Directories	115.55	1,373.10
<b>Total LITERATURE EXPENSE</b>	<u>30,560.12</u>	<u>237,612.17</u>
NorCal Committee	280.38	4,146.14
Office Supplies	0.00	92.34
Postage	0.00	42.21
Printing Costs	1,931.48	3,935.70
<b>Total Expense</b>	<u>32,771.98</u>	<u>246,319.56</u>
<b>Net Ordinary Income</b>	33,908.99	26,698.61
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	20.72	104.01
<b>Total Other Income</b>	<u>20.72</u>	<u>104.01</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>	20.72	-68.34
<b>Net Income</b>	<u>33,929.71</u>	<u>26,630.27</u>
<b>OPERATING ACTIVITIES</b>	33,929.71	26,630.27
<b>FINANCING ACTIVITIES</b>		
Wells Prudent Reserve Account	-11.77	-59.26
<b>Net cash provided by Financing Activities</b>	<u>-11.77</u>	<u>-59.26</u>
<b>Net cash increase for period</b>	33,917.94	26,571.01
<b>Cash at beginning of period</b>	179,388.46	186,735.39
<b>Cash at end of period</b>	<u>213,306.40</u>	<u>213,306.40</u>
<b>Prudent Reserve = \$143,276.35</b>		
<b>Value of Literature on Hand = \$6,072.19</b>		

	<u>Apr 19</u>	<u>Dec '18 - Apr 19</u>
<b>02, Del Norte</b>	247.36	749.02
<b>03, Siskiyou</b>	46.00	610.72
<b>04, Humboldt</b>	581.93	1,984.12
<b>11/12, Modoc/Lassen</b>	165.14	604.84
<b>140, Spanish North Int</b>	0.00	343.30
<b>16, Shasta</b>	1,148.03	4,522.41
<b>160, Spanish N Coast</b>	45.00	493.00
<b>17/18, Tehama/Trinity</b>	50.00	471.01
<b>170, Spanish S Coast</b>	354.00	773.07
<b>180, Spanish Central Int</b>	18.66	161.82
<b>190, Spanish South Int</b>	235.00	952.00
<b>21, Mendocino</b>	173.15	1,997.08
<b>22, Sonoma</b>	4,842.06	20,154.16
<b>23, Lake</b>	39.59	1,502.62
<b>31, Butte/Glenn</b>	654.88	3,768.84
<b>34, Placer</b>	2,672.82	12,975.40
<b>36, Sierra/Nevada</b>	785.98	4,539.84
<b>42, Sacramento/Yolo</b>	2,656.08	11,676.72
<b>43, El Dorado</b>	774.12	4,752.84
<b>44, Amador</b>	0.00	924.05
<b>45, Sutter/Colusa/Yuba</b>	115.28	749.75
<b>51, Napa</b>	2,737.06	7,775.92
<b>52, Contra Costa</b>	4,889.35	26,425.70
<b>53, Alameda</b>	3,503.79	25,838.21
<b>54, Solano</b>	873.53	6,170.90
<b>61, Marin</b>	5,868.83	26,220.41
<b>62, San Francisco</b>	4,497.61	22,757.52
<b>65, San Mateo</b>	2,924.39	14,644.05
<b>71, Santa Clara</b>	4,960.10	25,732.68
<b>72, Monterey</b>	467.16	4,259.87
<b>73, Santa Cruz</b>	15,046.00	15,046.00
<b>74, San Benito</b>	127.39	947.53
<b>81, Stanislaus</b>	802.47	3,590.69
<b>82, San Joaquin</b>	772.62	4,220.35
<b>83, Tuolumne</b>	840.84	3,704.74
<b>84, Calaveras</b>	419.00	1,281.58
<b>86, Merced</b>	243.83	1,207.86
<b>91, Mariposa/Madera</b>	205.49	937.15
<b>92, Fresno</b>	1,454.81	5,990.39
<b>93, Tulare</b>	564.94	1,553.43
<b>95, Kings</b>	0.00	704.16
	<u>66,804.29</u>	<u>273,715.75</u>