

NorCal H&I Committee
Financial Statement
May 2019

	May 19	Dec '18 - May 19		May 19	Dec '18 - May 19
Income			02, Del Norte	0.00	749.02
Area Contributions	59,351.30	333,067.05	03, Siskiyou	154.12	764.84
Bounced Check fees	0.00	0.00	04, Humboldt	450.95	2,435.07
Processor Fees	-161.18	-858.76	11/12, Modoc/Lassen	323.68	928.52
Total Income	59,190.12	332,208.29	140, Spanish North Int	37.00	380.30
Income	59,190.12	332,208.29	16, Shasta	1,322.42	5,844.83
Expense			160, Spanish N Coast	0.00	493.00
Accounting	0.00	435.00	17/18, Tehama/Trinity	154.29	625.30
Bank Charges	0.00	56.00	170, Spanish S Coast	0.00	773.07
Insurance	1,561.00	1,561.00	180, Spanish Central Int	51.35	213.17
LITERATURE EXPENSE			190, Spanish South Int	93.56	1,045.56
AAWS, INC.	40,970.79	238,783.50	21, Mendocino	176.49	2,173.57
GRAPEVINE & LA VINA	249.80	38,676.16	22, Sonoma	5,050.14	25,204.30
Meeting Directories	40.00	1,413.10	23, Lake	466.95	1,969.57
Total LITERATURE EXPENSE	41,260.59	278,872.76	31, Butte/Glenn	1,895.76	5,664.60
NorCal Committee	746.75	4,892.89	34, Placer	2,610.46	15,585.86
Office Supplies	0.00	92.34	36, Sierra/Nevada	870.44	5,410.28
Postage	520.00	562.21	42, Sacramento/Yolo	3,546.00	15,222.72
Printing Costs	1,908.20	5,843.90	43, El Dorado	1,624.74	6,377.58
Total Expense	45,996.54	292,316.10	44, Amador	20.00	944.05
Net Ordinary Income	13,193.58	39,892.19	45, Sutter/Colusa/Yuba	71.93	821.68
Other Income/Expense			51, Napa	1,497.50	9,273.42
Other Income			52, Contra Costa	7,905.23	34,330.93
Interest Income	22.20	126.21	53, Alameda	4,789.70	30,627.91
Total Other Income	22.20	126.21	54, Solano	1,518.86	7,689.76
Other Expense			61, Marin	4,608.93	30,829.34
7th Tradition Distributions	0.00	172.35	62, San Francisco	4,013.42	26,770.94
Total Other Expense	0.00	172.35	65, San Mateo	4,272.78	18,916.83
Net Other Income	22.20	-46.14	71, Santa Clara	6,300.79	32,033.47
Net Income	13,215.78	39,846.05	72, Monterey	835.29	5,095.16
OPERATING ACTIVITIES	13,215.78	39,846.05	73, Santa Cruz	0.00	15,046.00
FINANCING ACTIVITIES			74, San Benito	137.19	1,084.72
Wells Prudent Reserve Account	-12.17	-71.43	81, Stanislaus	717.03	4,307.72
Net cash provided by Financing Activities	-12.17	-71.43	82, San Joaquin	1,129.55	5,349.90
Net cash increase for period	13,203.61	39,774.62	83, Tuolumne	858.08	4,562.82
Cash at beginning of period	213,306.40	186,735.39	84, Calaveras	32.86	1,314.44
Cash at end of period	226,510.01	226,510.01	86, Merced	258.78	1,466.64
			91, Mariposa/Madera	65.84	1,002.99
			92, Fresno	867.64	6,858.03
			93, Tulare	621.55	2,174.98
			95, Kings	0.00	704.16
				59,351.30	333,067.05
Prudent Reserve = \$143,288.52					
Value of Literature on Hand = \$6,242.40					