

**NorCal H&I Committee**  
**Financial Statement**  
June 2019

	Jun 19	Dec '18 - Jun 19		Jun 19	Dec '18 - Jun 19
<b>Income</b>					
<b>Area Contributions</b>	44,169.30	377,236.35	<b>02, Del Norte</b>	0.00	749.02
<b>Bounced Check fees</b>	-12.00	-24.00	<b>03, Siskiyou</b>	0.00	764.84
<b>Processor Fees</b>	-117.46	-976.22	<b>04, Humboldt</b>	571.62	3,006.69
<b>Total Income</b>	44,039.84	376,236.13	<b>11/12, Modoc/Lassen</b>	0.00	928.52
<b>Income</b>	44,039.84	376,236.13	<b>140, Spanish North Int</b>	0.00	380.30
<b>Expense</b>			<b>16, Shasta</b>	1,309.45	7,154.28
<b>Accounting</b>	0.00	435.00	<b>160, Spanish N Coast</b>	224.00	717.00
<b>Bank Charges</b>	0.00	44.00	<b>17/18, Tehama/Trinity</b>	246.00	871.30
<b>Insurance</b>	0.00	1,561.00	<b>170, Spanish S Coast</b>	0.00	773.07
<b>LITERATURE EXPENSE</b>			<b>180, Spanish Central Int</b>	0.00	213.17
<b>AAWS, INC.</b>	40,840.20	279,609.20	<b>190, Spanish South Int</b>	114.00	1,159.56
<b>GRAPEVINE &amp; LA VINA</b>	0.00	38,676.16	<b>21, Mendocino</b>	113.76	2,287.33
<b>Meeting Directories</b>	136.90	1,550.00	<b>22, Sonoma</b>	2,000.91	27,205.21
<b>Total LITERATURE EXPENSE</b>	40,977.10	319,835.36	<b>23, Lake</b>	539.34	2,508.91
<b>NorCal Committee</b>	1,766.75	6,659.64	<b>31, Butte/Glenn</b>	271.16	5,935.76
<b>Office Supplies</b>	120.14	212.48	<b>34, Placer</b>	4,663.25	20,249.11
<b>Postage</b>	50.65	627.36	<b>36, Sierra/Nevada</b>	955.51	6,365.79
<b>Printing Costs</b>	0.00	5,843.90	<b>42, Sacramento/Yolo</b>	1,691.06	16,913.78
<b>Total Expense</b>	42,914.64	335,218.74	<b>43, El Dorado</b>	626.82	7,004.40
<b>Net Ordinary Income</b>	1,125.20	41,017.39	<b>44, Amador</b>	386.14	1,330.19
<b>Other Income/Expense</b>			<b>45, Sutter/Colusa/Yuba</b>	641.02	1,462.70
<b>Other Income</b>			<b>51, Napa</b>	748.20	10,021.62
<b>Interest Income</b>	21.64	147.85	<b>52, Contra Costa</b>	4,516.00	38,846.93
<b>Total Other Income</b>	21.64	147.85	<b>53, Alameda</b>	8,066.39	38,694.30
<b>Other Expense</b>			<b>54, Solano</b>	874.81	8,564.57
<b>7th Tradition Distributions</b>	0.00	172.35	<b>61, Marin</b>	2,100.29	32,929.63
<b>Total Other Expense</b>	0.00	172.35	<b>62, San Francisco</b>	1,823.87	28,594.81
<b>Net Other Income</b>	21.64	-24.50	<b>65, San Mateo</b>	4,137.28	23,054.11
<b>Net Income</b>	<b>1,146.84</b>	<b>40,992.89</b>	<b>71, Santa Clara</b>	3,558.41	35,591.88
			<b>72, Monterey</b>	376.74	5,471.90
			<b>73, Santa Cruz</b>	60.77	15,106.77
<b>OPERATING ACTIVITIES</b>	1,146.84	40,992.89	<b>74, San Benito</b>	120.17	1,204.89
<b>FINANCING ACTIVITIES</b>			<b>81, Stanislaus</b>	439.15	4,746.87
<b>Wells Prudent Reserve Account</b>	-11.78	-83.21	<b>82, San Joaquin</b>	292.71	5,642.61
<b>Net cash provided by Financing Activities</b>	-11.78	-83.21	<b>83, Tuolumne</b>	0.00	4,562.82
<b>Net cash increase for period</b>	1,135.06	40,909.68	<b>84, Calaveras</b>	517.67	1,832.11
<b>Cash at beginning of period</b>	226,510.01	186,735.39	<b>86, Merced</b>	117.60	1,584.24
<b>Cash at end of period</b>	<b>227,645.07</b>	<b>227,645.07</b>	<b>91, Mariposa/Madera</b>	200.11	1,203.10
			<b>92, Fresno</b>	1,380.62	8,238.65
			<b>93, Tulare</b>	434.47	2,609.45
			<b>95, Kings</b>	50.00	754.16
<b>Prudent Reserve = \$143,300.30</b>				<b>44,169.30</b>	<b>377,236.35</b>
<b>Value of Literature on Hand = \$5366.74</b>					