

NorCal H&I Committee  
Financial Statement  
July 2019

INCOME & EXPENSE BREAKDOWN		
	Jul 19	Dec '18 - Jul 19
<b>Income</b>		
Area Contributions	69,978.72	447,215.07
Bounced Check fees	0.00	-24.00
Processor Fees	-249.05	-1,225.27
<b>Total Income</b>	<b>69,729.67</b>	<b>445,965.80</b>
	69,729.67	445,965.80
<b>Expense</b>		
Accounting	0.00	435.00
Bank Charges	0.00	44.00
Insurance	-100.00	1,461.00
<b>LITERATURE EXPENSE</b>		
AAWS, INC.	46,008.17	325,617.37
GRAPEVINE & LA VINA	0.00	38,676.16
Meeting Directories	80.00	1,630.00
<b>Total LITERATURE EXPENSE</b>	<b>46,088.17</b>	<b>365,923.53</b>
NorCal Committee	159.77	6,819.41
Office Supplies	63.52	276.00
Postage	0.00	627.36
Printing Costs	0.00	5,843.90
<b>Total Expense</b>	<b>46,211.46</b>	<b>381,430.20</b>
<b>Net Ordinary Income</b>	<b>23,518.21</b>	<b>64,535.60</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	23.06	170.91
<b>Total Other Income</b>	<b>23.06</b>	<b>170.91</b>
<b>Other Expense</b>		
7th Tradition Distributions	0.00	172.35
<b>Total Other Expense</b>	<b>0.00</b>	<b>172.35</b>
<b>Net Other Income</b>	<b>23.06</b>	<b>-1.44</b>
<b>Net Income</b>	<b>23,541.27</b>	<b>64,534.16</b>
<b>OPERATING ACTIVITIES</b>	<b>23,541.27</b>	<b>64,534.16</b>
<b>FINANCING ACTIVITIES</b>		
Wells Prudent Reserve Account	-12.17	-95.38
<b>Net cash provided by Financing Activities</b>	<b>-12.17</b>	<b>-95.38</b>
<b>Net cash increase for period</b>	<b>23,529.10</b>	<b>64,438.78</b>
<b>Cash at beginning of period</b>	<b>227,645.07</b>	<b>186,735.39</b>
<b>Cash at end of period</b>	<b>251,174.17</b>	<b>251,174.17</b>
Prudent Reserve = \$143,312.47		
Value of Literature Inventory on hand = \$10,041.77		

CONTRIBUTIONS BY AREA		
	Jul 19	Dec '18 - Jul 19
02, Del Norte	0.00	749.02
03, Siskiyou	210.57	975.41
04, Humboldt	549.16	3,555.85
11/12, Modoc/Lassen	98.87	1,027.39
140, Spanish North Int	0.00	380.30
16, Shasta	1,056.35	8,210.63
160, Spanish N Coast	50.00	767.00
17/18, Tehama/Trinity	0.00	871.30
170, Spanish S Coast	0.00	773.07
180, Spanish Central Int	27.37	240.54
190, Spanish South Int	0.00	1,159.56
21, Mendocino	222.31	2,509.64
22, Sonoma	5,204.38	32,409.59
23, Lake	282.72	2,791.63
31, Butte/Glenn	2,018.62	7,954.38
32, Plumas	74.00	74.00
34, Placer	3,058.29	23,307.40
36, Sierra/Nevada	746.88	7,112.67
42, Sacramento/Yolo	2,930.38	19,844.16
43, El Dorado	1,320.29	8,324.69
44, Amador	0.00	1,330.19
45, Sutter/Colusa/Yuba	133.97	1,596.67
51, Napa	3,481.80	13,503.42
52, Contra Costa	4,850.50	43,697.43
53, Alameda	7,768.49	46,462.79
54, Solano	2,065.64	10,630.21
61, Marin	8,396.99	41,326.62
62, San Francisco	6,819.14	35,413.95
65, San Mateo	6,068.88	29,122.99
71, Santa Clara	6,291.44	41,883.32
72, Monterey	959.92	6,431.82
73, Santa Cruz	0.00	15,106.77
74, San Benito	194.00	1,398.89
81, Stanislaus	728.57	5,475.44
82, San Joaquin	897.33	6,539.94
83, Tuolumne	815.52	5,378.34
84, Calaveras	386.45	2,218.56
86, Merced	153.81	1,738.05
91, Mariposa/Madera	0.00	1,203.10
92, Fresno	1,530.59	9,769.24
93, Tulare	350.64	2,960.09
95, Kings	0.00	754.16
Unidentified Contributor	234.85	234.85
	<b>69,978.72</b>	<b>447,215.07</b>