

NorCal H&I Committee Financial Report

August 2019

INCOME & EXPENSE BREAKDOWN		Dec '18 - Aug
	Aug 19	19
Income		
Area Contributions	49,524.28	496,727.35
Bounced Check fees	-27.00	-39.00
Processor Fees	-201.29	-1,426.56
Total Income	49,295.99	495,261.79
Expense		
Accounting	0.00	435.00
Bank Charges	0.00	44.00
Insurance	0.00	1,461.00
LITERATURE EXPENSE		
AAWS, INC.	45,000.00	370,617.37
CD's - production & ship	0.00	40.05
GRAPEVINE & LA VINA	1,202.92	39,879.08
Meeting Directories	109.25	1,739.25
Total LITERATURE EXPENS	46,312.17	412,275.75
NorCal Committee	1,666.25	8,485.66
Office Supplies	0.00	276.00
Postage	0.00	587.31
Printing Costs	0.00	5,843.90
Total Expense	47,978.42	429,408.62
Net Ordinary Income	1,317.57	65,853.17
Other Income/Expense		
Other Income		
Interest Income	25.27	196.18
Total Other Income	25.27	196.18
Other Expense		
7th Tradition Distributions	0.00	172.35
Total Other Expense	0.00	172.35
Net Other Income	25.27	23.83
Net Income	1,342.84	65,877.00
OPERATING ACTIVITIES	1,342.84	65,877.00
FINANCING ACTIVITIES		
Wells Prudent Reserve A	-12.17	-107.55
Net cash provided by Financ	-12.17	-107.55
Net cash increase for period	1,330.67	65,769.45
Cash at beginning of period	251,174.17	186,735.39
Cash at end of period	252,504.84	252,504.84
Prudent Reserve = \$143,324.64		
Value of Literature Inventory on hand = \$20,761.38		

CONTRIBUTIONS BY AREA		
	Aug 19	Dec '18 - Aug
		19
02, Del Norte	0.00	749.02
03, Siskiyou	130.68	1,106.09
04, Humboldt	354.80	3,910.65
11/12, Modoc/Lassen	0.00	1,027.39
140, Spanish North Int	0.00	380.30
16, Shasta	1,204.68	9,415.31
160, Spanish N Coast	0.00	767.00
17/18, Tehama/Trinity	0.00	871.30
170, Spanish S Coast	90.00	863.07
18, Trinity	55.98	55.98
180, Spanish Central Int	24.00	264.54
190, Spanish South Int	250.00	1,409.56
21, Mendocino	361.15	2,870.79
22, Sonoma	3,775.52	36,185.11
23, Lake	258.32	3,049.95
31, Butte/Glenn	1,601.65	9,556.03
32, Plumas	0.00	74.00
34, Placer	3,174.45	26,481.85
36, Sierra/Nevada	849.53	7,962.20
42, Sacramento/Yolo	2,279.10	22,123.26
43, El Dorado	919.88	9,244.57
44, Amador	282.81	1,613.00
45, Sutter/Colusa/Yuba	81.91	1,678.58
51, Napa	1,746.14	15,237.56
52, Contra Costa	3,915.06	47,612.49
53, Alameda	6,840.10	53,302.89
54, Solano	1,216.36	11,846.57
61, Marin	2,761.75	44,088.37
62, San Francisco	4,918.67	40,332.62
65, San Mateo	4,584.90	33,707.89
71, Santa Clara	3,271.74	45,155.06
72, Monterey	1,083.01	7,514.83
73, Santa Cruz	40.00	15,146.77
74, San Benito	0.00	1,398.89
81, Stanislaus	507.39	5,982.83
82, San Joaquin	711.80	7,251.74
83, Tuolumne	861.39	6,239.73
84, Calaveras	57.22	2,275.78
86, Merced	22.00	1,760.05
91, Mariposa/Madera	170.49	1,373.59
92, Fresno	883.07	10,652.31
93, Tulare	197.98	3,158.07
95, Kings	40.75	794.91
Unidentified Contributor	0.00	234.85
	49,524.28	496,727.35