

NorCal H&I Committee
Financial Statement
September 2019

INCOME AND EXPENSE BREAKDOWN		
	Sep 19	Dec '18 - Sep 19
Income		
Area Contributions	46,299.19	543,026.54
Bounced Check fees	27.00	-12.00
Processor Fees	-152.29	-1,578.85
Total Income	46,173.90	541,435.69
Expense		
Accounting	0.00	435.00
Bank Charges	0.00	44.00
Insurance	0.00	1,461.00
LITERATURE EXPENSE		
AAWS, INC.	45,385.58	416,002.95
CD's - production & shipping	0.00	40.05
GRAPEVINE & LA VINA	39,041.50	78,920.58
Meeting Directories	130.00	1,869.25
Total LITERATURE EXPENSE	84,557.08	496,832.83
NorCal Committee	505.78	8,991.44
Office Supplies	93.80	369.80
Postage	15.00	602.31
Printing Costs	2,092.30	7,936.20
Total Expense	87,263.96	516,672.58
Net Ordinary Income	-41,090.06	24,763.11
Other Income/Expense		
Other Income		
Interest Income	24.24	220.42
Total Other Income	24.24	220.42
Other Expense		
7th Tradition Distributions	0.00	172.35
Total Other Expense	0.00	172.35
Net Other Income	24.24	48.07
Net Income	-41,065.82	24,811.18
OPERATING ACTIVITIES		
Net Income	-41,065.82	24,811.18
Net cash provided by Operating Activities	-41,065.82	24,811.18
FINANCING ACTIVITIES		
Net cash increase for period	-41,077.61	24,691.84
Cash at beginning of period	252,504.84	186,735.39
Cash at end of period	211,427.23	211,427.23
Prudent Reserve = \$143,336.43		
Value of Literature Inventory on hand = \$23,475.65		

CONTRIBUTIONS BY AREA		
	Sep 19	Dec '18 - Sep 19
02, Del Norte	335.42	1,084.44
03, Siskiyou	58.76	1,164.85
04, Humboldt	412.47	4,323.12
11/12, Modoc/Lassen	0.00	1,027.39
140, Spanish North Int	101.00	481.30
16, Shasta	1,199.36	10,614.67
160, Spanish N Coast	77.00	844.00
17/18, Tehama/Trinity	73.00	944.30
170, Spanish S Coast	60.00	923.07
18, Trinity	0.00	55.98
180, Spanish Central Int	6.00	270.54
190, Spanish South Int	0.00	1,409.56
21, Mendocino	84.31	2,955.10
22, Sonoma	2,875.89	39,061.00
23, Lake	88.04	3,137.99
31, Butte/Glenn	84.37	9,640.40
32, Plumas	0.00	74.00
34, Placer	2,419.00	28,900.85
36, Sierra/Nevada	805.24	8,767.44
42, Sacramento/Yolo	2,552.73	24,675.99
43, El Dorado	1,213.00	10,457.57
44, Amador	274.36	1,887.36
45, Sutter/Colusa/Yuba	107.47	1,786.05
51, Napa	508.89	15,746.45
52, Contra Costa	7,137.17	54,749.66
53, Alameda	6,848.19	60,151.08
54, Solano	1,352.18	13,198.75
61, Marin	3,218.73	47,307.10
62, San Francisco	4,237.06	44,569.68
65, San Mateo	1,539.96	35,247.85
71, Santa Clara	3,721.13	48,876.19
72, Monterey	490.18	8,005.01
73, Santa Cruz	123.00	15,269.77
74, San Benito	128.60	1,527.49
81, Stanislaus	721.31	6,704.14
82, San Joaquin	355.78	7,607.52
83, Tuolumne	0.00	6,239.73
84, Calaveras	54.26	2,330.04
86, Merced	189.20	1,949.25
91, Mariposa/Madera	166.97	1,540.56
92, Fresno	1,089.57	11,741.88
93, Tulare	919.81	4,077.88
95, Kings	337.58	1,132.49
Basket Collection at Mee	84.00	84.00
Unidentified Contributor	248.20	483.05
Total	46,299.19	543,026.54