

NorCal H&I Committee Financial Report

October 2019

INCOME AND EXPENSE BREAKDOWN			CONTRIBUTIONS BY AREA		
	Oct 19	Dec '18 - Oct 19		Oct 19	Dec '18 - Oct 19
Income			02, Del Norte	97.47	1,181.91
Area Contributions	63,738.57	606,765.11	03, Siskiyou	51.86	1,216.71
Bounced Check fees	0.00	-12.00	04, Humboldt	366.75	4,689.87
Processor Fees	-212.29	-1,791.14	11/12, Modoc/Lassen	64.42	1,091.81
Total Income	<u>63,526.28</u>	<u>604,961.97</u>	140, Spanish North Int	153.27	634.57
Expense			16, Shasta	1,012.60	11,627.27
Accounting	0.00	435.00	160, Spanish N Coast	579.00	1,423.00
Bank Charges	0.00	44.00	17/18, Tehama/Trinity	357.05	1,301.35
Equipment & Fixed Assets	45.96	45.96	170, Spanish S Coast	0.00	923.07
Insurance	0.00	1,461.00	18, Trinity	290.22	346.20
LITERATURE EXPENSE			180, Spanish Central Int	41.35	311.89
AAWS	35,742.20	451,745.15	190, Spanish South Int	189.11	1,598.67
CD's - production & shipping	0.00	40.05	21, Mendocino	426.09	3,381.19
GRAPEVINE & LA VINA	1,308.40	80,228.98	22, Sonoma	5,620.10	44,681.10
Meeting Directories	109.25	1,978.50	23, Lake	509.81	3,647.80
Total LITERATURE EXPENSE	<u>37,159.85</u>	<u>533,992.68</u>	31, Butte/Glenn	1,969.69	11,610.09
NorCal Committee	2,373.44	11,364.88	32, Plumas	152.70	226.70
Office Supplies	13.93	383.73	34, Placer	2,172.34	31,073.19
Postage	132.61	734.92	36, Sierra/Nevada	679.55	9,446.99
Printing Costs	682.62	8,618.82	42, Sacramento/Yolo	2,509.11	27,185.10
Total Expense	<u>40,408.41</u>	<u>557,080.99</u>	43, El Dorado	1,586.20	12,043.77
Net Ordinary Income	<u>23,117.87</u>	<u>47,880.98</u>	44, Amador	303.20	2,190.56
Other Income/Expense			45, Sutter/Colusa/Yuba	9.78	1,795.83
Other Income			51, Napa	2,089.14	17,835.59
Interest Income	22.83	243.25	52, Contra Costa	5,741.08	60,490.74
Total Other Income	<u>22.83</u>	<u>243.25</u>	53, Alameda	5,489.13	65,640.21
Other Expense			54, Solano	2,123.49	15,322.24
7th Tradition Distributions	0.00	172.35	61, Marin	4,738.08	52,045.18
Total Other Expense	<u>0.00</u>	<u>172.35</u>	62, San Francisco	3,716.22	48,285.90
Net Other Income	<u>22.83</u>	<u>70.90</u>	65, San Mateo	5,131.72	40,379.57
Net Income	<u><u>23,140.70</u></u>	<u><u>47,951.88</u></u>	71, Santa Clara	9,112.12	57,994.91
Net cash provided by Operating Activities	23,140.70	47,951.88	72, Monterey	719.88	8,724.89
FINANCING ACTIVITIES			73, Santa Cruz	21.00	15,290.77
Wells Prudent Reserve Account	-12.17	-131.51	74, San Benito	149.22	1,670.11
Net cash provided by Financing Activities	<u>-12.17</u>	<u>-131.51</u>	81, Stanislaus	837.14	7,541.28
Net cash increase for period	<u>23,128.53</u>	<u>47,820.37</u>	82, San Joaquin	661.67	8,269.19
Cash at beginning of period	<u>211,427.23</u>	<u>186,735.39</u>	83, Tuolumne	1,133.89	7,373.62
Cash at end of period	<u><u>234,555.76</u></u>	<u><u>234,555.76</u></u>	84, Calaveras	485.72	2,815.76
			86, Merced	174.57	2,123.82
			91, Mariposa/Madera	144.56	1,685.12
			92, Fresno	1,650.04	13,391.92
			93, Tulare	153.00	4,230.88
			95, Kings	0.00	1,132.49
Prudent Reserve = 143,348.60			Basket Collection at Mee	200.00	284.00
Value of literature on hand = 18,245.49			Unidentified Contributor	125.23	608.28
				<u><u>63,738.57</u></u>	<u><u>606,765.11</u></u>