

NorCal H&I Committee
Monthly Financial Report
November 2019

INCOME & EXPENSE BREAKDOWN		
	Nov 19	Dec '18 - Nov 19
Income		
Area Contributions	40,028.85	646,793.96
Bounced Check fees	0.00	-12.00
Processor Fees	-184.56	-1,975.70
Total Income	39,844.29	644,806.26
Expense		
Accounting	0.00	435.00
Bank Charges	0.00	44.00
Equipment & Fixed Assets	0.00	45.96
Insurance	0.00	1,461.00
LITERATURE EXPENSE		
AAWS	45,960.48	497,705.63
CD's - production & shipping	0.00	40.05
GRAPEVINE & LA VINA	6,448.55	86,677.53
Meeting Directories	190.50	2,169.00
Total LITERATURE EXPENSE	52,599.53	586,592.21
NorCal Committee	3,161.87	14,526.75
Office Supplies	12.44	396.17
Postage	1,118.30	1,853.22
Printing Costs	4,591.05	13,209.87
Region/Area Supplies	96.88	96.88
Total Expense	61,580.07	618,661.06
Net Ordinary Income	-21,735.78	26,145.20
Other Income/Expense		
Other Income		
Interest Income	21.97	265.22
Total Other Income	21.97	265.22
Other Expense		
7th Tradition Distributions	0.00	172.35
Total Other Expense	0.00	172.35
Net Other Income	21.97	92.87
Net Income	-21,713.81	26,238.07
OPERATING ACTIVITIES	-21,713.81	26,238.07
FINANCING ACTIVITIES		
Wells Prudent Reserve Account	-11.78	-143.29
Net cash provided by Financing Activities	-11.78	-143.29
Net cash increase for period	-21,725.59	26,094.78
Cash at beginning of period	234,555.76	186,735.39
Cash at end of period	212,830.17	212,830.17
Prudent Reserve = \$143,360.38		
Value of literature on hand = \$24,706.98		

CONTRIBUTIONS BY AREA		
	Nov 19	Dec '18 - Nov 19
02, Del Norte	0.00	1,181.91
03, Siskiyou	40.00	1,256.71
04, Humboldt	322.22	5,012.09
11/12, Modoc/Lassen	83.25	1,175.06
140, Spanish North Int	0.00	634.57
16, Shasta	984.27	12,611.54
160, Spanish N Coast	0.00	1,423.00
17/18, Tehama/Trinity	99.23	1,400.58
170, Spanish S Coast	109.00	1,032.07
18, Trinity	814.00	1,160.20
180, Spanish Central Int	112.80	424.69
190, Spanish South Int	161.63	1,760.30
21, Mendocino	178.03	3,559.22
22, Sonoma	2,522.21	47,203.31
23, Lake	194.76	3,842.56
31, Butte/Glenn	386.51	11,996.60
32, Plumas	0.00	226.70
34, Placer	2,696.51	33,769.70
36, Sierra/Nevada	626.33	10,073.32
42, Sacramento/Yolo	1,848.56	29,033.66
43, El Dorado	1,171.75	13,215.52
44, Amador	159.12	2,349.68
45, Sutter/Colusa/Yuba	508.47	2,304.30
51, Napa	484.40	18,319.99
52, Contra Costa	3,705.22	64,195.96
53, Alameda	7,534.42	73,174.63
54, Solano	1,357.76	16,680.00
61, Marin	2,987.40	55,032.58
62, San Francisco	1,301.37	49,587.27
65, San Mateo	2,517.30	42,896.87
71, Santa Clara	2,335.96	60,330.87
72, Monterey	686.13	9,411.02
73, Santa Cruz	0.00	15,290.77
74, San Benito	60.19	1,730.30
81, Stanislaus	567.72	8,109.00
82, San Joaquin	254.00	8,523.19
83, Tuolumne	414.08	7,787.70
84, Calaveras	48.00	2,863.76
86, Merced	301.74	2,425.56
91, Mariposa/Madera	162.46	1,847.58
92, Fresno	1,422.23	14,814.15
93, Tulare	834.00	5,064.88
95, Kings	0.00	1,132.49
Comm. Basket Collections	0.00	284.00
Unidentified Contributor	35.82	644.10
	40,028.85	646,793.96