

NorCal H&I Committee
Financial Report
December 2019

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Dec 19</u>	<u>Dec 19</u>
Income		
Area Contributions	74,089.04	74,089.04
Processor Fees	-256.56	-256.56
Total Income	<u>73,832.48</u>	<u>73,832.48</u>
Expense		
LITERATURE EXPENSE		
AAWS	43,363.58	43,363.58
Meeting Directories	1,000.23	1,000.23
Total LITERATURE EXPENSE	<u>44,363.81</u>	<u>44,363.81</u>
NorCal Committee	210.40	210.40
Office Supplies	10.37	10.37
Postage	12.11	12.11
Printing Costs	210.06	210.06
Region/Area Supplies	3,798.55	3,798.55
Total Expense	<u>48,605.30</u>	<u>48,605.30</u>
Net Ordinary Income	25,227.18	25,227.18
Other Income/Expense		
Other Income		
Interest Income	22.32	22.32
Total Other Income	<u>22.32</u>	<u>22.32</u>
Net Other Income	22.32	22.32
Net Income	<u><u>25,249.50</u></u>	<u><u>25,249.50</u></u>
OPERATING ACTIVITIES	25,249.50	25,249.50
FINANCING ACTIVITIES		
Wells Prudent Reserve Account	-12.18	-12.18
Net cash provided by Financing Activities	<u>-12.18</u>	<u>-12.18</u>
Net cash increase for period	25,237.32	25,237.32
Cash at beginning of period	212,830.17	212,830.17
Cash at end of period	<u><u>238,067.49</u></u>	<u><u>238,067.49</u></u>
Prudent Reserve = \$143,372.56		
Value of literature on hand = \$27,344.08		

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Dec 19</u>	<u>Dec 19</u>
03, Siskiyou	30.85	30.85
04, Humboldt	329.16	329.16
11/12, Modoc/Lassen	428.60	428.60
140, Spanish North Int	37.00	37.00
16, Shasta	301.90	301.90
160, Spanish N Coast	115.00	115.00
180, Spanish Central Int	53.55	53.55
190, Spanish South Int	157.64	157.64
21, Mendocino	213.60	213.60
22, Sonoma	2,993.77	2,993.77
23, Lake	261.32	261.32
31, Butte/Glenn	1,769.81	1,769.81
34, Placer	2,539.85	2,539.85
36, Sierra/Nevada	1,074.41	1,074.41
42, Sacramento/Yolo	2,244.81	2,244.81
43, El Dorado	632.48	632.48
44, Amador	200.91	200.91
45, Sutter/Colusa/Yuba	204.35	204.35
51, Napa	826.63	826.63
52, Contra Costa	4,500.85	4,500.85
53, Alameda	5,633.82	5,633.82
54, Solano	1,777.08	1,777.08
61, Marin	8,227.39	8,227.39
62, San Francisco	5,984.52	5,984.52
65, San Mateo	3,312.05	3,312.05
71, Santa Clara	5,017.01	5,017.01
72, Monterey	670.12	670.12
73, Santa Cruz	20,020.00	20,020.00
74, San Benito	50.34	50.34
81, Stanislaus	554.08	554.08
82, San Joaquin	986.87	986.87
83, Tuolumne	360.45	360.45
84, Calaveras	252.89	252.89
86, Merced	254.63	254.63
91, Mariposa/Madera	132.34	132.34
92, Fresno	1,126.08	1,126.08
93, Tulare	594.39	594.39
95, Kings	172.78	172.78
Unidentified Contributor	45.71	45.71
TOTAL	<u><u>74,089.04</u></u>	<u><u>74,089.04</u></u>