

NorCal H&I Committee
Financial Report
January 2020

<u>INCOME AND EXPENSE BREAKDOWN</u>			<u>CONTRIBUTIONS BY AREA</u>		
	Jan 20	Dec '19 - Jan 20		Jan 20	Dec '19 - Jan 20
Income			02, Del Norte	286.82	286.82
Area Contributions	73,979.52	148,068.56	03, Siskiyou	70.55	101.40
Processor Fees	-402.88	-659.44	04, Humboldt	352.25	681.41
Total Income	<u>73,576.64</u>	<u>147,409.12</u>	11/12, Modoc/Lassen	77.30	505.90
Expense			140, Spanish North Int	0.00	37.00
LITERATURE EXPENSE			16, Shasta	1,733.81	2,035.71
AAWS	40,000.00	83,363.58	160, Spanish N Coast	99.00	214.00
GRAPEVINE & LA VINA	38,870.75	38,870.75	17/18, Tehama/Trinity	84.08	84.08
Meeting Directories	180.00	1,180.23	170, Spanish S Coast	40.00	40.00
Total LITERATURE EXPENSE	<u>79,050.75</u>	<u>123,414.56</u>	180, Spanish Central Int	14.21	67.76
NorCal Committee	1,105.54	1,315.94	190, Spanish South Int	133.78	291.42
Office Supplies	53.46	63.83	21, Mendocino	772.04	985.64
Postage	0.00	12.11	22, Sonoma	6,303.40	9,297.17
Printing Costs	1,813.51	2,023.57	23, Lake	715.45	976.77
Region/Area Supplies	0.00	3,798.55	31, Butte/Glenn	824.75	2,594.56
Total Expense	<u>82,023.26</u>	<u>130,628.56</u>	32, Plumas	24.00	24.00
Net Ordinary Income	-8,446.62	16,780.56	34, Placer	2,528.33	5,068.18
Other Income/Expense			36, Sierra/Nevada	830.85	1,905.26
Other Income			42, Sacramento/Yolo	3,832.73	6,077.54
Interest Income	23.26	45.58	43, El Dorado	1,511.48	2,143.96
Total Other Income	<u>23.26</u>	<u>45.58</u>	44, Amador	249.44	450.35
Net Other Income	<u>23.26</u>	<u>45.58</u>	45, Sutter/Colusa/Yuba	568.38	772.73
Net Income	<u>-8,423.36</u>	<u>16,826.14</u>	51, Napa	1,268.75	2,095.38
			52, Contra Costa	9,032.54	13,533.39
OPERATING ACTIVITIES	-8,423.36	16,826.14	53, Alameda	10,625.68	16,259.50
FINANCING ACTIVITIES			54, Solano	1,132.74	2,909.82
Wells Prudent Reserve Account	-12.18	-24.36	61, Marin	3,929.82	12,157.21
Net cash provided by Financing Activities	<u>-12.18</u>	<u>-24.36</u>	62, San Francisco	7,491.25	13,475.77
Net cash increase for period	<u>-8,435.54</u>	<u>16,801.78</u>	65, San Mateo	5,609.04	8,921.09
Cash at beginning of period	<u>238,067.49</u>	<u>212,830.17</u>	71, Santa Clara	6,416.07	11,433.08
Cash at end of period	<u>229,631.95</u>	<u>229,631.95</u>	72, Monterey	1,837.68	2,507.80
			73, Santa Cruz	232.40	20,252.40
			74, San Benito	222.03	272.37
			81, Stanislaus	460.99	1,015.07
			82, San Joaquin	556.11	1,542.98
			83, Tuolumne	461.73	822.18
			84, Calaveras	331.23	584.12
			86, Merced	182.38	437.01
			91, Mariposa/Madera	141.42	273.76
			92, Fresno	1,862.49	2,988.57
			93, Tulare	656.92	1,251.31
			95, Kings	412.60	585.38
			Basket Collection at Mee	63.00	63.00
			Unidentified Contributor	0.00	45.71
				<u>73,979.52</u>	<u>148,068.56</u>
Prudent Reserve = \$143,384.74					
Value of Literature in hand = \$25,713.36					