

NorCal H&I Committee
Financial Report
February 2020

INCOME & EXPENSE BREAKDOWN

	Dec '19 - Feb	
	Feb 20	20
Income		
Area Contributions	47,727.29	195,795.85
Processor Fees	-209.29	-868.73
Total Income	47,518.00	194,927.12
Expense		
LITERATURE EXPENSE		
AAWS	35,259.41	118,622.99
GRAPEVINE & LA VINA	0.00	38,870.75
Meeting Directories	76.48	1,256.71
Total LITERATURE EXPENSE	35,335.89	158,750.45
NorCal Committee	2,527.53	3,843.47
Office Supplies	180.60	244.43
Postage	69.01	81.12
Printing Costs	454.63	2,478.20
Region/Area Supplies	0.00	3,798.55
Total Expense	38,567.66	169,196.22
Net Ordinary Income	8,950.34	25,730.90
Other Income/Expense		
Other Income		
Interest Income	21.94	67.52
Total Other Income	21.94	67.52
Net Other Income	21.94	67.52
Net Income	8,972.28	25,798.42
OPERATING ACTIVITIES	8,972.28	25,798.42
FINANCING ACTIVITIES		
Wells Prudent Reserve Account	-11.39	-35.75
Net cash provided by Financing Activities	-11.39	-35.75
Net cash increase for period	8,960.89	25,762.67
Cash at beginning of period	229,631.95	212,830.17
Cash at end of period	238,592.84	238,592.84
Prudent Reserve = \$143,384.74		
Value of Literature on hand = \$27,306.31		

CONTRIBUTIONS BY AREA

	Dec '19 - Feb	
	Feb 20	Feb 20
02, Del Norte	0.00	286.82
03, Siskiyou	467.24	568.64
04, Humboldt	262.89	944.30
11/12, Modoc/Lassen	100.52	606.42
140, Spanish North Int	0.00	37.00
16, Shasta	1,215.01	3,250.72
160, Spanish N Coast	75.72	289.72
17/18, Tehama/Trinity	182.51	266.59
170, Spanish S Coast	0.00	40.00
180, Spanish Central Int	36.12	103.88
190, Spanish South Int	201.45	492.87
21, Mendocino	154.58	1,140.22
22, Sonoma	3,028.42	12,325.59
23, Lake	363.86	1,340.63
31, Butte/Glenn	363.89	2,958.45
32, Plumas	0.00	24.00
34, Placer	2,881.50	7,949.68
36, Sierra/Nevada	803.21	2,708.47
42, Sacramento/Yolo	3,511.70	9,589.24
43, El Dorado	1,598.82	3,742.78
44, Amador	52.78	503.13
45, Sutter/Colusa/Yuba	470.65	1,243.38
51, Napa	791.27	2,886.65
52, Contra Costa	4,053.57	17,586.96
53, Alameda	4,497.08	20,756.58
54, Solano	1,862.75	4,772.57
61, Marin	3,596.69	15,753.90
62, San Francisco	3,544.08	17,019.85
65, San Mateo	2,969.27	11,890.36
71, Santa Clara	5,914.45	17,347.53
72, Monterey	528.06	3,035.86
73, Santa Cruz	200.00	20,452.40
74, San Benito	58.48	330.85
81, Stanislaus	750.18	1,765.25
82, San Joaquin	508.18	2,051.16
83, Tuolumne	410.14	1,232.32
84, Calaveras	57.70	641.82
86, Merced	247.97	684.98
91, Mariposa/Madera	171.19	444.95
92, Fresno	992.20	3,980.77
93, Tulare	606.26	1,857.57
95, Kings	0.00	585.38
Basket Collection at Meetin	196.90	259.90
Unidentified Contributor	0.00	45.71
	47,727.29	195,795.85