

NorCal H&I Committee
Financial Report
March 2020

INCOME & EXPENSE BREAKDOWN		
	Mar 20	Dec '19 - Mar 20
Income		
Area Contributions		
Online Contributions	6,593.27	34,054.70
Area Contributions - Other	39,181.99	207,516.41
Total Area Contributions	45,775.26	241,571.11
Processor Fees	-213.41	-1,082.14
Total Income	45,561.85	240,488.97
Expense		
Accounting	942.00	942.00
LITERATURE EXPENSE		
AAWS	35,752.62	154,375.61
GRAPEVINE & LA VINA	281.50	39,152.25
lit - other	76.46	76.46
Meeting Directories	129.32	1,386.03
Total LITERATURE EXPENSE	36,239.90	194,990.35
NorCal Committee	1,448.95	5,292.42
Office Supplies	0.00	244.43
Postage	8.25	89.37
Printing Costs	0.00	2,478.20
Region/Area Supplies	0.00	3,798.55
Total Expense	38,639.10	207,835.32
Net Ordinary Income	6,922.75	32,653.65
Other Income/Expense		
Other Income		
Interest Income	19.36	86.88
Total Other Income	19.36	86.88
Net Other Income	19.36	86.88
Net Income	6,942.11	32,740.53
OPERATING ACTIVITIES	6,942.11	32,740.53
FINANCING ACTIVITIES		
Wells Prudent Reserve Account	-12.18	-47.93
Net cash provided - Financing Activiti	-12.18	-47.93
Net cash increase for period	6,929.93	32,692.60
Cash at beginning of period	238,592.84	212,830.17
Cash at end of period	245,522.77	245,522.77
Prudent Reserve = \$143,408.31		
Value of Literature in Hand = \$22,925.05		

CONTRIBUTIONS BY AREA		
	Mar 20	Dec '19 - Mar 20
02, Del Norte	211.92	498.74
03, Siskiyou	48.33	616.97
04, Humboldt	415.59	1,359.89
11/12, Modoc/Lassen	0.00	606.42
140, Spanish North Int	0.00	37.00
16, Shasta	1,015.79	4,266.51
160, Spanish N Coast	98.00	387.72
17/18, Tehama/Trinity	84.04	350.63
170, Spanish S Coast	0.00	40.00
180, Spanish Central Int	61.33	165.21
190, Spanish South Int	213.83	706.70
21, Mendocino	299.17	1,439.39
22, Sonoma	2,493.93	14,819.52
23, Lake	287.80	1,628.43
31, Butte/Glenn	1,614.00	4,572.45
32, Plumas	0.00	24.00
34, Placer	2,118.16	10,067.84
36, Sierra/Nevada	673.91	3,382.38
42, Sacramento/Yolo	2,285.13	11,874.37
43, El Dorado	750.58	4,493.36
44, Amador	224.43	727.56
45, Sutter/Colusa/Yuba	85.81	1,329.19
51, Napa	1,130.70	4,017.35
52, Contra Costa	3,454.09	21,041.05
53, Alameda	6,556.87	27,313.45
54, Solano	1,110.03	5,882.60
61, Marin	3,969.68	19,723.58
62, San Francisco	2,684.59	19,704.44
65, San Mateo	2,314.01	14,204.37
71, Santa Clara	6,092.93	23,440.46
72, Monterey	531.87	3,567.73
73, Santa Cruz	0.00	20,452.40
74, San Benito	492.69	823.54
81, Stanislaus	1,514.81	3,280.06
82, San Joaquin	556.97	2,608.13
83, Tuolumne	103.00	1,335.32
84, Calaveras	0.00	641.82
86, Merced	152.68	837.66
91, Mariposa/Madera	89.22	534.17
92, Fresno	1,424.15	5,404.92
93, Tulare	469.02	2,326.59
95, Kings	53.20	638.58
NorCal Mtgs Collection	0.00	259.90
Unidentified Contributor	93.00	138.71
	45,775.26	241,571.11