

**NorCal H&I Committee**  
**Monthly Financial Report**  
April 2020

<b>INCOME &amp; EXPENSE BREAKDOWN</b>		
	<b>Apr 20</b>	<b>Dec '19 - Apr 20</b>
<b>Income</b>		
Area Contributions	33,860.74	275,431.85
Processor Fees	-220.22	-1,302.36
<b>Total Income</b>	<b>33,640.52</b>	<b>274,129.49</b>
<b>Expense</b>		
Accounting	0.00	942.00
<b>LITERATURE EXPENSE</b>		
AAWS	222.34	154,597.95
GRAPEVINE & LA VINA	1,749.90	40,902.15
lit - other	0.00	76.46
Meeting Directories	0.00	1,386.03
<b>Total LITERATURE EXPENSE</b>	<b>1,972.24</b>	<b>196,962.59</b>
NorCal Committee	0.00	5,292.42
Office Supplies	19.99	264.42
Postage	0.00	89.37
Printing Costs	0.00	2,478.20
Region/Area Supplies	0.00	3,798.55
Virtual Meeting Exp - CV-19	23.95	23.95
<b>Total Expense</b>	<b>2,016.18</b>	<b>209,851.50</b>
<b>Net Ordinary Income</b>	<b>31,624.34</b>	<b>64,277.99</b>
<b>Other Income/Expense</b>		
Other Income		
Interest Income	12.49	99.37
<b>Total Other Income</b>	<b>12.49</b>	<b>99.37</b>
<b>Net Other Income</b>	<b>12.49</b>	<b>99.37</b>
<b>Net Income</b>	<b>31,636.83</b>	<b>64,377.36</b>
<b>OPERATING ACTIVITIES</b>	<b>31,636.83</b>	<b>64,377.36</b>
<b>FINANCING ACTIVITIES</b>		
Wells Prudent Reserve Account	-10.21	-58.14
<b>Net cash provided by Financing Activities</b>	<b>-10.21</b>	<b>-58.14</b>
<b>Net cash increase for period</b>	<b>31,626.62</b>	<b>64,319.22</b>
<b>Cash at beginning of period</b>	<b>245,522.77</b>	<b>212,830.17</b>
<b>Cash at end of period</b>	<b>277,149.39</b>	<b>277,149.39</b>
Prudent Reserve = \$143418.52		
Value of Literature on hand = \$23,611.35		

<b>CONTRIBUTIONS BY AREA</b>		
	<b>Apr 20</b>	<b>Dec '19 - Apr 20</b>
02, Del Norte	278.43	777.17
03, Siskiyou	0.00	616.97
04, Humboldt	155.05	1,514.94
11/12, Modoc/Lassen	62.00	668.42
140, Spanish North Int	0.00	37.00
16, Shasta	94.69	4,361.20
160, Spanish N Coast	0.00	387.72
17/18, Tehama/Trinity	0.00	350.63
170, Spanish S Coast	0.00	40.00
180, Spanish Central Int	18.33	183.54
190, Spanish South Int	0.00	706.70
21, Mendocino	220.93	1,660.32
22, Sonoma	2,005.51	16,825.03
23, Lake	220.71	1,849.14
31, Butte/Glenn	0.00	4,572.45
32, Plumas	382.00	406.00
34, Placer	740.29	10,808.13
36, Sierra/Nevada	339.74	3,722.12
42, Sacramento/Yolo	1,302.97	13,177.34
43, El Dorado	1,107.18	5,600.54
44, Amador	192.37	919.93
45, Sutter/Colusa/Yuba	151.71	1,480.90
51, Napa	441.33	4,458.68
52, Contra Costa	3,677.13	24,718.18
53, Alameda	4,097.41	31,410.86
54, Solano	1,126.88	7,009.48
61, Marin	3,418.32	23,141.90
62, San Francisco	3,766.82	23,471.26
65, San Mateo	2,665.32	16,869.69
71, Santa Clara	3,304.08	26,744.54
72, Monterey	146.30	3,714.03
73, Santa Cruz	0.00	20,452.40
74, San Benito	0.00	823.54
81, Stanislaus	538.42	3,818.48
82, San Joaquin	846.19	3,454.32
83, Tuolumne	1,286.93	2,622.25
84, Calaveras	95.04	736.86
86, Merced	159.99	997.65
91, Mariposa/Madera	114.62	648.79
92, Fresno	579.11	5,984.03
93, Tulare	299.94	2,626.53
95, Kings	25.00	663.58
Basket Collection at Mee	0.00	259.90
Unidentified Contributor	0.00	138.71
	<b>33,860.74</b>	<b>275,431.85</b>