

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

<u>INCOME &amp; EXPENSE BREAKDOWN</u>		
	<u>May 20</u>	<u>Dec '19 - May 20</u>
<b>Income</b>		
<b>Area Contributions</b>	13,205.48	288,637.33
<b>Processor Fees</b>	-119.99	-1,422.35
<b>Total Income</b>	<u>13,085.49</u>	<u>287,214.98</u>
<b>Expense</b>		
Accounting	0.00	942.00
Insurance	1,561.00	1,561.00
<b>LITERATURE EXPENSE</b>		
AAWS	8,033.97	162,631.92
GRAPEVINE & LA VINA	1,290.60	42,192.75
lit - other	0.00	76.46
Meeting Directories	0.00	1,386.03
<b>Total LITERATURE EXPENSE</b>	<u>9,324.57</u>	<u>206,287.16</u>
NorCal Committee	290.00	5,582.42
Office Supplies	0.00	264.42
Postage	410.00	499.37
Printing Costs	2,153.09	4,631.29
Region/Area Supplies	0.00	3,798.55
Virtual Meeting Expense - CV-19	234.87	258.82
<b>Total Expense</b>	<u>13,973.53</u>	<u>223,825.03</u>
<b>Net Ordinary Income</b>	-888.04	63,389.95
<b>Other Income/Expense</b>		
Other Income		
Interest Income	12.13	111.50
<b>Total Other Income</b>	<u>12.13</u>	<u>111.50</u>
<b>Net Other Income</b>	12.13	111.50
<b>Net Income</b>	<u>-875.91</u>	<u>63,501.45</u>
<b>OPERATING ACTIVITIES</b>	-875.91	63,501.45
<b>FINANCING ACTIVITIES</b>		
Wells Prudent Reserve Account	-9.75	-67.89
<b>Net cash provided by Financing Activities</b>	<u>-9.75</u>	<u>-67.89</u>
Net cash increase for period	-885.66	63,433.56
Cash at beginning of period	277,149.39	212,830.17
<b>Cash at end of period</b>	<u>276,263.73</u>	<u>276,263.73</u>
Prudent Reserve = \$143,428.27		
Value of Literature on hand = \$24,995.55		

<u>CONTRIBUTIONS BY AREA</u>		
	<u>May 20</u>	<u>Dec '19 - May 20</u>
02, Del Norte	219.86	997.03
03, Siskiyou	0.00	616.97
04, Humboldt	0.00	1,514.94
11/12, Modoc/Lassen	239.54	907.96
140, Spanish North Int	0.00	37.00
16, Shasta	203.71	4,564.91
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	25.14	208.68
190, Spanish South Int	0.00	706.70
21, Mendocino	88.00	1,748.32
22, Sonoma	1,299.65	18,124.68
23, Lake	0.00	1,849.14
31, Butte/Glenn	240.27	4,812.72
32, Plumas	0.00	406.00
34, Placer	224.90	11,033.03
36, Sierra/Nevada	105.06	3,827.18
42, Sacramento/Yolo	471.15	13,648.49
43, El Dorado	351.50	5,952.04
44, Amador	148.60	1,068.53
45, Sutter/Colusa/Yuba	25.97	1,506.87
51, Napa	111.00	4,569.68
52, Contra Costa	1,378.73	26,096.91
53, Alameda	1,078.91	32,489.77
54, Solano	499.58	7,509.06
61, Marin	1,376.20	24,518.10
62, San Francisco	2,212.52	25,683.78
65, San Mateo	829.41	17,699.10
71, Santa Clara	906.33	27,650.87
72, Monterey	327.38	4,041.41
73, Santa Cruz	0.00	20,452.40
74, San Benito	0.00	823.54
81, Stanislaus	252.34	4,070.82
82, San Joaquin	43.04	3,497.36
83, Tuolumne	157.43	2,779.68
84, Calaveras	0.00	736.86
86, Merced	151.33	1,148.98
91, Mariposa/Madera	46.71	695.50
92, Fresno	191.22	6,175.25
93, Tulare	0.00	2,626.53
95, Kings	0.00	663.58
Basket Collection at Meetings	0.00	259.90
Unidentified Contributor	0.00	138.71
	<u>13,205.48</u>	<u>288,637.33</u>