

NorCal H&I Committee  
Financial Report  
June 2020

**INCOME & EXPENSE BREAKDOWN**

	Jun 20	Dec '19 - Jun 20
<b>Income</b>		
Area Contributions	12,649.86	301,287.19
Processor Fees	-151.67	-1,574.02
<b>Total Income</b>	<b>12,498.19</b>	<b>299,713.17</b>
<b>Expense</b>		
Accounting	0.00	942.00
Insurance	0.00	1,561.00
<b>LITERATURE EXPENSE</b>		
AAWS	2,103.91	164,735.83
CD's - production & ship	73.54	73.54
GRAPEVINE & LA VINA	13,053.20	55,245.95
lit - other	0.00	76.46
Meeting Directories	0.00	1,386.03
<b>Total LITERATURE EXPENS</b>	<b>15,230.65</b>	<b>221,517.81</b>
NorCal Committee	305.93	5,888.35
Office Supplies	0.00	264.42
Postage	0.00	499.37
Printing Costs	0.00	4,631.29
Region/Area Supplies	0.00	3,798.55
Virtual Meeting Expense - C'	77.53	336.35
<b>Total Expense</b>	<b>15,614.11</b>	<b>239,439.14</b>
<b>Net Ordinary Income</b>	<b>-3,115.92</b>	<b>60,274.03</b>
<b>Other Income/Expense</b>		
Other Income		
Interest Income	9.86	121.36
<b>Total Other Income</b>	<b>9.86</b>	<b>121.36</b>
<b>Net Other Income</b>	<b>9.86</b>	<b>121.36</b>
<b>Net Income</b>	<b>-3,106.06</b>	<b>60,395.39</b>
<b>OPERATING ACTIVITIES</b>	<b>-3,106.06</b>	<b>60,395.39</b>
<b>FINANCING ACTIVITIES</b>		
Wells Prudent Reserve Account	-7.54	-75.43
<b>Net cash provided by Financing Ac</b>	<b>-7.54</b>	<b>-75.43</b>
<b>Net cash increase for period</b>	<b>-3,113.60</b>	<b>60,319.96</b>
<b>Cash at beginning of period</b>	<b>276,263.73</b>	<b>212,830.17</b>
<b>Cash at end of period</b>	<b>273,150.13</b>	<b>273,150.13</b>
<b>Prudent Reserve = \$143,435.81</b>		
<b>Value of Literature on hand = \$29,151.32</b>		

**CONTRIBUTIONS BY AREA**

	Jun 20	Dec '19 - Jun 20
02, Del Norte	0.00	997.03
03, Siskiyou	111.00	727.97
04, Humboldt	0.00	1,514.94
11/12, Modoc/Lassen	0.00	907.96
140, Spanish North Int	0.00	37.00
16, Shasta	25.00	4,589.91
160, Spanish N Coast	130.00	517.72
17/18, Tehama/Trinity	0.00	350.63
170, Spanish S Coast	0.00	40.00
180, Spanish Central Int	58.74	267.42
190, Spanish South Int	0.00	706.70
21, Mendocino	3.13	1,751.45
22, Sonoma	515.98	18,640.66
23, Lake	0.00	1,849.14
31, Butte/Glenn	0.00	4,812.72
32, Plumas	0.00	406.00
34, Placer	106.75	11,139.78
36, Sierra/Nevada	107.52	3,934.70
42, Sacramento/Yolo	358.46	14,006.95
43, El Dorado	45.00	5,997.04
44, Amador	98.22	1,166.75
45, Sutter/Colusa/Yuba	11.00	1,517.87
51, Napa	686.22	5,255.90
52, Contra Costa	1,377.42	27,474.33
53, Alameda	1,715.87	34,205.64
54, Solano	541.90	8,050.96
61, Marin	1,152.03	25,670.13
62, San Francisco	1,864.41	27,548.19
65, San Mateo	577.17	18,276.27
71, Santa Clara	1,303.73	28,954.60
72, Monterey	289.90	4,331.31
73, Santa Cruz	25.00	20,477.40
74, San Benito	0.00	823.54
81, Stanislaus	222.03	4,292.85
82, San Joaquin	105.37	3,602.73
83, Tuolumne	234.10	3,013.78
84, Calaveras	35.00	771.86
86, Merced	0.00	1,148.98
91, Mariposa/Madera	0.00	695.50
92, Fresno	464.48	6,639.73
93, Tulare	201.50	2,828.03
95, Kings	0.00	663.58
Basket Collection at Mee	231.00	490.90
Unidentified Contributor	51.93	190.64
	<b>12,649.86</b>	<b>301,287.19</b>