

**NorCal H&I Committee**  
**1-Monthly Income/Expense Report**  
July 2020

<u>INCOME &amp; EXPENSE BREAKDOWN</u>			<u>CONTRIBUTIONS BY AREA</u>		
	<u>Dec '19 - Jul</u>			<u>Dec '19 - Jul</u>	
	<u>Jul 20</u>	<u>20</u>		<u>Jul 20</u>	<u>20</u>
<b>Income</b>			<b>02, Del Norte</b>	0.00	997.03
Area Contributions	18,791.00	320,078.19	<b>03, Siskiyou</b>	23.08	751.05
Processor Fees	-151.32	-1,725.34	<b>04, Humboldt</b>	158.50	1,673.44
<b>Total Income</b>	<b>18,639.68</b>	<b>318,352.85</b>	<b>11/12, Modoc/Lassen</b>	0.00	907.96
<b>Expense</b>			<b>140, Spanish North Int</b>	0.00	37.00
Accounting	0.00	942.00	<b>16, Shasta</b>	292.95	4,882.86
Insurance	0.00	1,561.00	<b>160, Spanish N Coast</b>	0.00	517.72
<b>LITERATURE EXPENSE</b>			<b>17/18, Tehama/Trinity</b>	0.00	350.63
AAWS	343.38	165,079.21	<b>170, Spanish S Coast</b>	45.00	85.00
CD's - production & shipping	0.00	73.54	<b>180, Spanish Central Int</b>	39.00	306.42
GRAPEVINE & LA VINA	1,723.80	56,969.75	<b>190, Spanish South Int</b>	0.00	706.70
Meeting Directories	244.00	1,630.03	<b>21, Mendocino</b>	33.00	1,784.45
<b>Total LITERATURE EXPENSE</b>	<b>2,311.18</b>	<b>223,752.53</b>	<b>22, Sonoma</b>	1,046.48	19,687.14
NorCal Committee	347.80	6,236.15	<b>23, Lake</b>	0.00	1,849.14
Office Supplies	0.00	340.88	<b>31, Butte/Glenn</b>	1,160.00	5,972.72
Postage	0.00	499.37	<b>32, Plumas</b>	0.00	406.00
Printing Costs	0.00	4,631.29	<b>34, Placer</b>	768.63	11,908.41
Region/Area Supplies	0.00	3,798.55	<b>36, Sierra/Nevada</b>	523.98	4,458.68
Virtual Meeting Expense - CV-19	164.89	501.24	<b>42, Sacramento/Yolo</b>	713.77	14,720.72
<b>Total Expense</b>	<b>2,823.87</b>	<b>242,263.01</b>	<b>43, El Dorado</b>	255.74	6,252.78
<b>Net Ordinary Income</b>	<b>15,815.81</b>	<b>76,089.84</b>	<b>44, Amador</b>	128.39	1,295.14
<b>Other Income/Expense</b>			<b>45, Sutter/Colusa/Yuba</b>	601.09	2,118.96
Other Income			<b>51, Napa</b>	252.79	5,508.69
Interest Income	5.46	123.71	<b>52, Contra Costa</b>	1,434.38	28,908.71
<b>Total Other Income</b>	<b>5.46</b>	<b>123.71</b>	<b>53, Alameda</b>	949.92	35,155.56
<b>Net Other Income</b>	<b>5.46</b>	<b>123.71</b>	<b>54, Solano</b>	199.74	8,250.70
<b>Net Income</b>	<b>15,821.27</b>	<b>76,213.55</b>	<b>61, Marin</b>	1,614.88	27,285.01
			<b>62, San Francisco</b>	4,588.73	32,136.92
<b>OPERATING ACTIVITIES</b>	<b>15,821.27</b>	<b>76,216.66</b>	<b>65, San Mateo</b>	1,504.07	19,780.34
<b>FINANCING ACTIVITIES</b>			<b>71, Santa Clara</b>	997.00	29,951.60
Wells Prudent Reserve Account	-3.11	-78.54	<b>72, Monterey</b>	20.00	4,351.31
<b>Net cash from Financing Activities</b>	<b>-3.11</b>	<b>-78.54</b>	<b>73, Santa Cruz</b>	150.00	20,627.40
<b>Net cash increase for period</b>	<b>15,818.16</b>	<b>76,138.12</b>	<b>74, San Benito</b>	94.72	918.26
<b>Cash at beginning of period</b>	<b>273,150.13</b>	<b>212,830.17</b>	<b>81, Stanislaus</b>	308.62	4,601.47
<b>Cash at end of period</b>	<b>288,968.29</b>	<b>288,968.29</b>	<b>82, San Joaquin</b>	74.54	3,677.27
			<b>83, Tuolumne</b>	0.00	3,013.78
			<b>84, Calaveras</b>	5.00	776.86
			<b>86, Merced</b>	0.00	1,148.98
			<b>91, Mariposa/Madera</b>	145.06	840.56
			<b>92, Fresno</b>	498.60	7,138.33
			<b>93, Tulare</b>	113.34	2,941.37
			<b>95, Kings</b>	0.00	663.58
			<b>GC/SC Basket</b>	0.00	490.90
			<b>Unidentified Contributor</b>	50.00	240.64
				<b>18,791.00</b>	<b>320,078.19</b>
<b>Prudent Reserve = \$143,438.92</b>					
<b>Value of Literature on hand = \$28,748.32</b>					