

NorCal H&I Committee  
Financial Report  
August 2020

<b>INCOME &amp; EXPENSE BREAKDOWN</b>		
	Aug 20	Dec '19 - Aug 20
<b>Income</b>		
Area Contributions	13,263.19	333,341.38
Processor Fees	-173.96	-1,899.30
<b>Total Income</b>	<b>13,089.23</b>	<b>331,442.08</b>
<b>Expense</b>		
Accounting	0.00	942.00
Insurance	0.00	1,561.00
<b>LITERATURE EXPENSE</b>		
AAWS	16,181.60	181,260.81
CD's - production & shipping	0.00	73.54
GRAPEVINE & LA VINA	37,722.55	94,692.30
Meeting Directories	0.00	1,630.03
<b>Total LITERATURE EXPENSE</b>	<b>53,904.15</b>	<b>277,656.68</b>
NorCal Committee	0.00	6,236.15
Office Supplies	0.00	340.88
Postage	0.00	499.37
Printing Costs	0.00	4,631.29
Region/Area Supplies	0.00	3,798.55
Virtual Meeting Expense - CV-19	14.99	516.23
<b>Total Expense</b>	<b>53,919.14</b>	<b>296,182.15</b>
<b>Net Ordinary Income</b>	<b>-40,829.91</b>	<b>35,259.93</b>
<b>Other Income/Expense</b>		
Other Income		
Interest Income	3.71	130.53
<b>Total Other Income</b>	<b>3.71</b>	<b>130.53</b>
<b>Net Other Income</b>	<b>3.71</b>	<b>130.53</b>
<b>Net Income</b>	<b>-40,826.20</b>	<b>35,390.46</b>
<b>OPERATING ACTIVITIES</b>	<b>-40,826.20</b>	<b>35,390.46</b>
<b>FINANCING ACTIVITIES</b>		
Wells Prudent Reserve Account	-11,501.26	-11,579.80
<b>Net cash provided by Financing Activities</b>	<b>-11,501.26</b>	<b>-11,579.80</b>
<b>Net cash increase for period</b>	<b>-52,327.46</b>	<b>23,810.66</b>
Cash at beginning of period	288,968.29	212,830.17
<b>Cash at end of period</b>	<b>236,640.83</b>	<b>236,640.83</b>
Prudent Reserve = \$154,940.18		
FYE 2019 av monthly expense = \$51,555.09		
Value of Literature on hand = \$26,708.14		

<b>CONTRIBUTIONS BY AREA</b>		
Area	Aug 20	Dec '19 - Aug 20
02, Del Norte	0.00	997.03
03, Siskiyou	43.00	794.05
04, Humboldt	209.30	1,882.74
11/12, Modoc/Lassen	102.00	1,009.96
140, Spanish North Int	0.00	37.00
16, Shasta	86.51	4,969.37
160, Spanish N Coast	0.00	517.72
17/18, Tehama/Trinity	0.00	350.63
170, Spanish S Coast	0.00	85.00
180, Spanish Central Int	21.00	327.42
190, Spanish South Int	153.30	860.00
21, Mendocino	18.36	1,802.81
22, Sonoma	848.34	20,535.48
23, Lake	0.00	1,849.14
31, Butte/Glenn	433.00	6,405.72
32, Plumas	0.00	406.00
34, Placer	761.24	12,669.65
36, Sierra/Nevada	47.16	4,505.84
42, Sacramento/Yolo	1,190.77	15,911.49
43, El Dorado	292.36	6,545.14
44, Amador	120.64	1,415.78
45, Sutter/Colusa/Yuba	16.14	2,135.10
51, Napa	0.00	5,508.69
52, Contra Costa	1,003.07	29,911.78
53, Alameda	753.19	35,908.75
54, Solano	439.52	8,690.22
61, Marin	606.84	27,891.85
62, San Francisco	2,187.87	34,324.79
65, San Mateo	963.21	20,743.55
71, Santa Clara	1,606.60	31,558.20
72, Monterey	81.60	4,432.91
73, Santa Cruz	0.00	20,627.40
74, San Benito	50.00	968.26
81, Stanislaus	119.41	4,720.88
82, San Joaquin	233.50	3,910.77
83, Tuolumne	33.77	3,047.55
84, Calaveras	16.15	793.01
86, Merced	0.00	1,148.98
91, Mariposa/Madera	90.88	931.44
92, Fresno	372.09	7,510.42
93, Tulare	362.37	3,303.74
95, Kings	0.00	663.58
Basket Collection at Mtgs	0.00	490.90
Unidentified Contributor	0.00	240.64
	<b>13,263.19</b>	<b>333,341.38</b>