

NorCal H&I Committee
Financial Report
September 2020

<u>INCOME & EXPENSE BREAKDOWN</u>		
	<u>Sep 20</u>	<u>Dec '19 - Sep 20</u>
Income		
Area Contributions	17,751.96	351,093.34
Processor Fees	-170.35	-2,069.65
Total Income	17,581.61	349,023.69
Expense		
Accounting	0.00	942.00
Insurance	0.00	1,561.00
LITERATURE EXPENSE		
AAWS	0.00	181,261.31
CD's - production & shipping	0.00	73.54
GRAPEVINE & LA VINA	0.00	94,692.30
Meeting Directories	0.00	1,630.03
Total LITERATURE EXPENSE	0.00	277,657.18
NorCal Committee	180.00	6,416.15
Office Supplies	0.00	340.88
Postage	0.00	499.37
Printing Costs	2,623.53	7,254.82
Region/Area Supplies	0.00	3,798.55
Virtual Meeting Expense - CV-19	97.87	614.10
Total Expense	2,901.40	299,084.05
Net Ordinary Income	14,680.21	49,939.64
Other Income/Expense		
Other Income		
Interest Income	3.38	133.91
Total Other Income	3.38	133.91
Net Other Income	3.38	133.91
Net Income	14,683.59	50,073.55
OPERATING ACTIVITIES	14,683.59	50,073.55
FINANCING ACTIVITIES		
Wells Prudent Reserve Account	-1.27	-11,581.07
Net cash provided by Financing Activities	-1.27	-11,581.07
Net cash increase for period	14,682.32	38,492.48
Cash at beginning of period	236,640.33	212,830.17
Cash at end of period	251,322.65	251,322.65
Prudent Reserve = \$154,941.45		
FYE 2019 av monthly expense - \$51,555.09		
Value of Literature on hand = \$26,708.14		

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Sep 20</u>	<u>Dec '19 - Sep 20</u>
02, Del Norte	10.00	1,007.03
03, Siskiyou	0.00	794.05
04, Humboldt	259.40	2,142.14
11/12, Modoc/Lassen	0.00	1,009.96
140, Spanish North Int	52.00	89.00
16, Shasta	206.59	5,175.96
160, Spanish N Coast	63.00	580.72
17/18, Tehama/Trinity	234.63	585.26
170, Spanish S Coast	0.00	85.00
180, Spanish Central Int	53.74	381.16
190, Spanish South Int	44.40	904.40
21, Mendocino	13.25	1,816.06
22, Sonoma	1,179.77	21,715.25
23, Lake	61.89	1,911.03
31, Butte/Glenn	392.00	6,797.72
32, Plumas	0.00	406.00
34, Placer	887.72	13,557.37
36, Sierra/Nevada	51.50	4,557.34
42, Sacramento/Yolo	595.74	16,507.23
43, El Dorado	144.00	6,689.14
44, Amador	509.84	1,925.62
45, Sutter/Colusa/Yuba	84.02	2,219.12
51, Napa	30.70	5,539.39
52, Contra Costa	2,031.22	31,943.00
53, Alameda	1,139.26	37,048.01
54, Solano	1,134.70	9,824.92
61, Marin	853.50	28,745.35
62, San Francisco	2,720.89	37,045.68
65, San Mateo	192.00	20,935.55
71, Santa Clara	1,273.67	32,831.87
72, Monterey	1,189.90	5,622.81
73, Santa Cruz	100.00	20,727.40
74, San Benito	0.00	968.26
81, Stanislaus	768.72	5,489.60
82, San Joaquin	361.54	4,272.31
83, Tuolumne	60.00	3,107.55
84, Calaveras	141.55	934.56
86, Merced	0.00	1,148.98
91, Mariposa/Madera	65.66	997.10
92, Fresno	424.43	7,934.85
93, Tulare	186.96	3,490.70
95, Kings	0.00	663.58
Basket Collection at Mtgs	85.00	575.90
Unidentified Contributor	148.77	389.41
	17,751.96	351,093.34