

NorCal H&I Committee
Financial Report
October 2020

<u>INCOME AND EXPENSE BREAKDOWN</u>			<u>CONTRIBUTIONS BY AREA</u>		
	<u>Oct 20</u>	<u>Dec '19 - Oct 20</u>		<u>Oct 20</u>	<u>Dec '19 - Oct 20</u>
Income			02, Del Norte	0.00	1,007.03
Area Contributions	30,622.72	381,716.06	03, Siskiyou	0.00	794.05
Processor Fees	-129.58	-2,199.23	04, Humboldt	50.00	2,192.14
Total Income	30,493.14	379,516.83	11/12, Modoc/Lassen	0.00	1,009.96
Expense			140, Spanish North Int	20.00	109.00
Accounting	0.00	942.00	16, Shasta	58.00	5,233.96
Insurance	0.00	1,561.00	160, Spanish N Coast	206.00	786.72
LITERATURE EXPENSE			17/18, Tehama/Trinity	0.00	585.26
AAWS	30,390.35	211,651.66	170, Spanish S Coast	0.00	85.00
CD's - production & shipping	0.00	73.54	180, Spanish Central Int	0.00	381.16
GRAPEVINE & LA VINA	529.60	95,221.90	190, Spanish South Int	52.03	956.43
Meeting Directories	0.00	1,630.03	21, Mendocino	46.38	1,862.44
Total LITERATURE EXPENSE	30,919.95	308,577.13	22, Sonoma	778.56	22,493.81
NorCal Committee	708.00	7,124.15	23, Lake	20.00	1,931.03
Office Supplies	18.56	359.44	31, Butte/Glenn	0.00	6,797.72
Postage	0.00	499.37	32, Plumas	0.00	406.00
Printing Costs	0.00	7,254.82	34, Placer	901.69	14,459.06
Region/Area Supplies	0.00	3,798.55	36, Sierra/Nevada	43.93	4,601.27
Virtual Meeting Expense - CV-19	436.02	1,050.12	42, Sacramento/Yolo	728.81	17,236.04
Total Expense	32,082.53	331,166.58	43, El Dorado	30.00	6,719.14
Net Ordinary Income	-1,589.39	48,350.25	44, Amador	277.48	2,203.10
Other Income/Expense			45, Sutter/Colusa/Yuba	0.00	2,219.12
Other Income			51, Napa	88.97	5,628.36
Interest Income	3.49	137.40	52, Contra Costa	946.41	32,889.41
Total Other Income	3.49	137.40	53, Alameda	1,000.00	38,048.01
Net Other Income	3.49	137.40	54, Solano	112.22	9,937.14
Net Income	-1,585.90	48,487.65	61, Marin	713.95	29,459.30
			62, San Francisco	2,252.15	39,297.83
OPERATING ACTIVITIES	-1,585.90	48,487.65	65, San Mateo	828.17	21,763.72
FINANCING ACTIVITIES			71, Santa Clara	1,100.97	33,932.84
Prudent Reserve Account	-1.32	-11,582.39	72, Monterey	265.00	5,887.81
Net cash provided by Financing Activities	-1.32	-11,582.39	73, Santa Cruz	18,875.92	39,603.32
Net cash increase for period	-1,587.22	36,905.26	74, San Benito	0.00	968.26
Cash at beginning of period	251,322.65	212,830.17	81, Stanislaus	98.20	5,587.80
Cash at end of period	249,735.43	249,735.43	82, San Joaquin	162.46	4,434.77
			83, Tuolumne	0.00	3,107.55
			84, Calaveras	42.00	976.56
			86, Merced	0.00	1,148.98
			91, Mariposa/Madera	103.63	1,100.73
			92, Fresno	444.83	8,379.68
			93, Tulare	277.62	3,768.32
			95, Kings	24.34	687.92
			Basket Collection at Meetin	73.00	648.90
			Unidentified Contributor	0.00	389.41
				30,622.72	381,716.06
Prudent Reserve = \$154,942.77					
FYE 2019 average monthly expense - \$51,555.09					
Value of Literature on hand = \$25,413.95					