

NorCal H&I Committee  
Financial Report  
November 2020

<u>INCOME &amp; EXPENSE BREAKDOWN</u>			<u>CONTRIBUTIONS BY AREA</u>		
	<u>Nov 20</u>	<u>Dec '19 - Nov 20</u>		<u>Nov 20</u>	<u>Dec '19 - Nov 20</u>
<b>Income</b>			<b>02, Del Norte</b>	0.00	1,007.03
Area Contributions	9,770.32	391,486.38	<b>03, Siskiyou</b>	29.00	823.05
Processor Fees	-76.96	-2,276.19	<b>04, Humboldt</b>	0.00	2,192.14
<b>Total Income</b>	<b>9,693.36</b>	<b>389,210.19</b>	<b>11/12, Modoc/Lassen</b>	82.68	1,092.64
<b>Expense</b>			<b>140, Spanish North Int</b>	0.00	109.00
Accounting	0.00	942.00	<b>16, Shasta</b>	125.53	5,359.49
Insurance	0.00	1,561.00	<b>160, Spanish N Coast</b>	0.00	786.72
<b>LITERATURE EXPENSE</b>			<b>17/18, Tehama/Trinity</b>	0.00	585.26
AAWS	6,161.64	217,813.30	<b>170, Spanish S Coast</b>	30.00	115.00
CD's - production & shipping	0.00	73.54	<b>180, Spanish Central Int</b>	0.00	381.16
GRAPEVINE & LA VINA	792.39	96,014.29	<b>190, Spanish South Int</b>	75.10	1,031.53
Meeting Directories	0.00	1,630.03	<b>21, Mendocino</b>	97.07	1,959.51
<b>Total LITERATURE EXPENSE</b>	<b>6,954.03</b>	<b>315,531.16</b>	<b>22, Sonoma</b>	623.54	23,117.35
NorCal Committee	196.61	7,320.76	<b>23, Lake</b>	166.18	2,097.21
Office Supplies	0.00	359.44	<b>31, Butte/Glenn</b>	30.00	6,827.72
Postage	1,215.70	1,715.07	<b>32, Plumas</b>	0.00	406.00
Printing Costs	6,603.56	13,858.38	<b>34, Placer</b>	934.34	15,393.40
Region/Area Supplies	0.00	3,798.55	<b>36, Sierra/Nevada</b>	34.92	4,636.19
Virtual Meeting Expense - CV-19	316.58	1,366.70	<b>42, Sacramento/Yolo</b>	668.87	17,904.91
<b>Total Expense</b>	<b>15,286.48</b>	<b>346,453.06</b>	<b>43, El Dorado</b>	585.65	7,304.79
<b>Net Ordinary Income</b>	<b>-5,593.12</b>	<b>42,757.13</b>	<b>44, Amador</b>	0.00	2,203.10
<b>Other Income/Expense</b>			<b>45, Sutter/Colusa/Yuba</b>	189.84	2,408.96
Other Income			<b>51, Napa</b>	0.00	5,628.36
Interest Income	3.44	140.84	<b>52, Contra Costa</b>	757.38	33,646.79
<b>Total Other Income</b>	<b>3.44</b>	<b>140.84</b>	<b>53, Alameda</b>	304.37	38,352.38
<b>Net Other Income</b>	<b>3.44</b>	<b>140.84</b>	<b>54, Solano</b>	135.56	10,072.70
<b>Net Income</b>	<b>-5,589.68</b>	<b>42,897.97</b>	<b>61, Marin</b>	815.45	30,274.75
<b>OPERATING ACTIVITIES</b>	<b>-5,589.68</b>	<b>42,897.97</b>	<b>62, San Francisco</b>	1,365.73	40,663.56
<b>FINANCING ACTIVITIES</b>			<b>65, San Mateo</b>	721.71	22,485.43
Prudent Reserve Account	-1.27	-11,583.66	<b>71, Santa Clara</b>	578.17	34,511.01
<b>Net cash provided by Financing Activities</b>	<b>-1.27</b>	<b>-11,583.66</b>	<b>72, Monterey</b>	508.00	6,395.81
<b>Net cash increase for period</b>	<b>-5,590.95</b>	<b>31,314.31</b>	<b>73, Santa Cruz</b>	0.00	39,603.32
<b>Cash at beginning of period</b>	<b>249,735.43</b>	<b>212,830.17</b>	<b>74, San Benito</b>	0.00	968.26
<b>Cash at end of period</b>	<b>244,144.48</b>	<b>244,144.48</b>	<b>81, Stanislaus</b>	39.52	5,627.32
<b>Prudent Reserve = 154944.04</b>			<b>82, San Joaquin</b>	91.53	4,526.30
<b>Value of Literature on hand = \$29,937.41</b>			<b>83, Tuolumne</b>	0.00	3,107.55
<b>(added excess literature returned by Area)</b>			<b>84, Calaveras</b>	72.01	1,048.57
			<b>86, Merced</b>	50.00	1,198.98
			<b>91, Mariposa/Madera</b>	61.44	1,162.17
			<b>92, Fresno</b>	362.38	8,742.06
			<b>93, Tulare</b>	206.86	3,975.18
			<b>95, Kings</b>	27.49	715.41
			<b>Basket Collection at Meeting</b>	0.00	648.90
			<b>Unidentified Contributor</b>	0.00	389.41
			<b>9,770.32</b>	<b>391,486.38</b>	