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Cash Basis

NorCal H&I Committee
Financial Statement
December 2020

INCOME & EXPENSE BREAKDOWN

	Dec 20	Dec 20
Income		
Area Contributions	14,895.06	14,895.06
Processor Fees	-192.23	-192.23
Total Income	14,702.83	14,702.83
Expense		
LITERATURE EXPENSE		
AAWS	1,584.88	1,584.88
Total LITERATURE EXPENSE	1,584.88	1,584.88
NorCal Committee	594.50	594.50
Region/Area Supplies	876.00	876.00
Total Expense	3,055.38	3,055.38
Net Ordinary Income	11,647.45	11,647.45
Other Income/Expense		
Other Income		
Interest Income	3.49	3.49
Total Other Income	3.49	3.49
Net Other Income	3.49	3.49
Net Income	**11,650.94**	**11,650.94**
OPERATING ACTIVITIES	11,650.94	11,650.94
FINANCING ACTIVITIES		
Prudent Reserve Account	-1.32	-1.32
Net cash provided by Financing Activities	-1.32	-1.32
Net cash increase for period	11,649.62	11,649.62
Cash at beginning of period	244,144.78	244,144.78
Cash at end of period	**255,794.40**	**255,794.40**

Prudent Reserve = $154,945.36
Value of Literature = $39,901.85

CONTRIBUTIONS BY AREA

	Dec 20	Dec 20
04, Humboldt	40.00	40.00
11/12, Modoc/Lassen	37.72	37.72
16, Shasta	204.58	204.58
160, Spanish N Coast	257.00	257.00
17/18, Tehama/Trinity	100.00	100.00
170, Spanish S Coast	78.00	78.00
18, Trinity	29.00	29.00
21, Mendocino	12.91	12.91
22, Sonoma	595.69	595.69
23, Lake	58.45	58.45
31, Butte/Glenn	285.00	285.00
32, Plumas	66.50	66.50
34, Placer	918.45	918.45
36, Sierra/Nevada	118.83	118.83
42, Sacramento/Yolo	803.80	803.80
43, El Dorado	607.35	607.35
44, Amador	198.14	198.14
45, Sutter/Colusa/Yuba	114.15	114.15
51, Napa	29.55	29.55
52, Contra Costa	892.26	892.26
53, Alameda	368.18	368.18
54, Solano	183.86	183.86
61, Marin	1,074.22	1,074.22
62, San Francisco	1,395.05	1,395.05
65, San Mateo	1,432.56	1,432.56
71, Santa Clara	3,294.97	3,294.97
72, Monterey	15.00	15.00
73, Santa Cruz	63.00	63.00
74, San Benito	75.00	75.00
81, Stanislaus	241.99	241.99
82, San Joaquin	208.60	208.60
84, Calaveras	36.68	36.68
91, Mariposa/Madera	56.35	56.35
92, Fresno	783.11	783.11
93, Tulare	179.11	179.11
Unidentified Contribute	40.00	40.00
	14,895.06	**14,895.06**