

NorCal H&I Committee
Financial Report
January 2021

<u>INCOME/EXPENSE BREAKDOWN</u>		
	Jan 21	Dec '20 - Jan 21
Income		
Area Contributions	16,652.10	31,547.16
Processor Fees	-185.83	-378.06
Total Income	16,466.27	31,169.10
Expense		
LITERATURE EXPENSE		
AAWS	4,261.94	5,846.82
Total LITERATURE EXPENSE	4,261.94	5,846.82
NorCal Committee	463.56	1,058.06
Printing Costs	1,832.44	1,832.44
Region/Area Supplies	0.00	876.00
Virtual Meeting Expense - CV-19	134.91	134.91
Total Expense	6,692.85	9,748.23
Net Ordinary Income	9,773.42	21,420.87
Other Income/Expense		
Other Income		
Interest Income	3.53	7.02
Total Other Income	3.53	7.02
Net Other Income	3.53	7.02
Net Income	9,776.95	21,427.89
OPERATING ACTIVITIES	9,776.95	21,427.89
FINANCING ACTIVITIES		
Prudent Reserve Account	-1.31	-2.63
Net cash provided by Financing Activities	-1.31	-2.63
Net cash increase for period	9,775.64	21,425.26
Cash at beginning of period	255,794.40	244,144.78
Cash at end of period	265,570.04	265,570.04
Prudent Reserve = \$154,946.67		
Value of Lit Inventory on hand = \$38,084.31		

<u>CONTRIBUTIONS BY AREA</u>		
	Jan 21	Dec '20 - Jan 21
02, Del Norte	25.00	25.00
04, Humboldt	0.00	40.00
11/12, Modoc/Lassen	0.00	37.72
16, Shasta	100.57	305.15
160, Spanish N Coast	0.00	257.00
17/18, Tehama/Trinity	22.38	122.38
170, Spanish S Coast	0.00	78.00
18, Trinity	25.00	54.00
180, Spanish Central Int	25.26	25.26
190, Spanish South Int	364.11	364.11
21, Mendocino	80.11	93.02
22, Sonoma	685.57	1,281.26
23, Lake	0.00	58.45
31, Butte/Glenn	36.50	321.50
32, Plumas	0.00	66.50
34, Placer	816.05	1,734.50
36, Sierra/Nevada	55.00	173.83
42, Sacramento/Yolo	1,631.10	2,434.90
43, El Dorado	40.20	647.55
44, Amador	168.09	366.23
45, Sutter/Colusa/Yuba	59.00	173.15
51, Napa	25.00	54.55
52, Contra Costa	1,114.04	2,006.30
53, Alameda	1,292.69	1,660.87
54, Solano	102.10	285.96
61, Marin	1,575.40	2,649.62
62, San Francisco	3,338.95	4,734.00
65, San Mateo	1,179.80	2,612.36
71, Santa Clara	1,097.23	4,392.20
72, Monterey	731.25	746.25
73, Santa Cruz	87.00	150.00
74, San Benito	0.00	75.00
81, Stanislaus	897.81	1,139.80
82, San Joaquin	118.92	327.52
83, Tuolumne	177.28	177.28
84, Calaveras	35.00	71.68
86, Merced	20.00	20.00
91, Mariposa/Madera	67.01	123.36
92, Fresno	422.68	1,205.79
93, Tulare	161.00	340.11
Basket Collection at Mtgs	75.00	75.00
Unidentified Contributor	0.00	40.00
	16,652.10	31,547.16