

NorCal H&I Committee
Financial Report
February 2021

<u>INCOME & EXPENSE BREAKDOWN</u>			<u>AREA CONTRIBUTIONS</u>		
	Dec '20 - Feb			Dec '20 - Feb	
	Feb 21	21		Feb 21	21
Income			02, Del Norte	0.00	25.00
Area Contributions	13,753.78	45,300.94	04, Humboldt	2,000.00	2,040.00
Processor Fees	-163.77	-541.83	11/12, Modoc/Lassen	0.00	37.72
Total Income	13,590.01	44,759.11	16, Shasta	38.82	343.97
Expense			160, Spanish N Coast	0.00	257.00
Accounting	685.00	685.00	17/18, Tehama/Trinity	29.34	151.72
LITERATURE EXPENSE			170, Spanish S Coast	200.00	278.00
AAWS	20,253.15	26,099.97	18, Trinity	0.00	54.00
GRAPEVINE & LA VINA	14,008.00	14,008.00	180, Spanish Central Int	91.55	116.81
misc/other	71.98	71.98	190, Spanish South Int	119.89	484.00
Total LITERATURE EXPENSE	34,333.13	40,179.95	21, Mendocino	17.30	110.32
NorCal Committee	180.00	1,238.06	22, Sonoma	309.22	1,590.48
Printing Costs	0.00	1,832.44	23, Lake	0.00	58.45
Region/Area Supplies	0.00	876.00	31, Butte/Glenn	151.84	473.34
Virtual Meeting Expense - CV-19	192.94	327.85	32, Plumas	0.00	66.50
Total Expense	35,391.07	45,139.30	34, Placer	735.36	2,469.86
Net Ordinary Income	-21,801.06	-380.19	36, Sierra/Nevada	94.42	268.25
Other Income/Expense			42, Sacramento/Yolo	626.17	3,061.07
Other Income			43, El Dorado	75.00	722.55
Interest Income	3.31	10.33	44, Amador	29.71	395.94
Total Other Income	3.31	10.33	45, Sutter/Colusa/Yuba	31.96	205.11
Net Other Income	3.31	10.33	51, Napa	0.00	54.55
Net Income	-21,797.75	-369.86	52, Contra Costa	1,123.39	3,129.69
OPERATING ACTIVITIES			53, Alameda	1,502.71	3,163.58
Net Income	-21,797.75	-369.86	54, Solano	148.61	434.57
Net cash provided by Operating Activities	-21,797.75	-369.86	61, Marin	730.28	3,379.90
Net cash increase for period	-21,797.75	-369.86	62, San Francisco	1,815.37	6,549.37
Cash at beginning of period	420,516.71	399,088.82	65, San Mateo	386.78	2,999.14
Cash at end of period	398,718.96	398,718.96	71, Santa Clara	790.01	5,182.21
Value of Literature on hand = \$39,514.63			72, Monterey	60.00	806.25
Prudent Reserve balance = \$154,947.86			73, Santa Cruz	37.65	187.65
			74, San Benito	0.00	75.00
			81, Stanislaus	175.34	1,315.14
			82, San Joaquin	165.88	493.40
			83, Tuolumne	91.00	268.28
			84, Calaveras	100.00	171.68
			86, Merced	0.00	20.00
			91, Mariposa/Madera	25.00	148.36
			92, Fresno	1,279.35	2,485.14
			93, Tulare	223.83	563.94
			Basket Collection at Meeting	477.00	552.00
			Unidentified Contributor	71.00	111.00
				13,753.78	45,300.94