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Cash Basis

NorCal H&I Committee
Financial Report
March 2021

INCOME & EXPENSE BREAKDOWN

	Mar 21	Dec '20 - Mar 21
Income		
Area Contributions	17,408.86	62,709.80
Processor Fees	-210.56	-752.39
Total Income	17,198.30	61,957.41
Expense		
Accounting	-10.00	675.00
LITERATURE EXPENSE		
AAWS	10,052.62	36,152.59
GRAPEVINE & LA VINA	630.00	14,638.00
misc/other	0.00	71.98
Total LITERATURE EXPENSE	10,682.62	50,862.57
NorCal Committee	935.78	2,173.84
Office Supplies	24.40	24.40
Postage	7.20	7.20
Printing Costs	0.00	1,832.44
Region/Area Supplies	212.60	1,088.60
Virtual Meeting Expense - CV-19	482.71	810.56
Total Expense	12,335.31	57,474.61
Net Ordinary Income	4,862.99	4,482.80
Other Income/Expense		
Other Income		
Interest Income	3.65	13.98
Total Other Income	3.65	13.98
Net Other Income	3.65	13.98
Net Income	**4,866.64**	**4,496.78**
OPERATING ACTIVITIES	4,866.64	4,496.78
Net cash increase for period	4,866.64	4,496.78
Cash at beginning of period	398,718.96	399,088.82
Cash at end of period	**403,585.60**	**403,585.60**

Prudent Reserve = $154,949.18

Value of Lit on hand = $39,464.01

CONTRIBUTIONS BY AREA

	Mar 21	Dec '20 - Mar 21
02, Del Norte	37.50	62.50
04, Humboldt	30.00	2,070.00
11/12, Modoc/Lassen	0.00	37.72
16, Shasta	100.05	444.02
160, Spanish N Coast	35.00	292.00
17/18, Tehama/Trinity	0.00	151.72
170, Spanish S Coast	144.11	422.11
18, Trinity	0.00	54.00
180, Spanish Central Int	0.00	116.81
190, Spanish South Int	184.00	668.00
21, Mendocino	34.63	144.95
22, Sonoma	744.42	2,334.90
23, Lake	105.00	163.45
31, Butte/Glenn	50.00	523.34
32, Plumas	0.00	66.50
34, Placer	606.75	3,076.61
36, Sierra/Nevada	183.32	451.57
42, Sacramento/Yolo	137.05	3,198.12
43, El Dorado	83.96	806.51
44, Amador	297.92	693.86
45, Sutter/Colusa/Yuba	558.37	763.48
51, Napa	0.00	54.55
52, Contra Costa	850.51	3,980.20
53, Alameda	962.97	4,126.55
54, Solano	203.29	637.86
61, Marin	2,390.85	5,770.75
62, San Francisco	2,988.26	9,537.63
65, San Mateo	400.00	3,399.14
71, Santa Clara	1,927.91	7,110.12
72, Monterey	477.00	1,283.25
73, Santa Cruz	29.00	216.65
74, San Benito	0.00	75.00
81, Stanislaus	493.30	1,808.44
82, San Joaquin	304.52	797.92
83, Tuolumne	195.00	463.28
84, Calaveras	0.00	171.68
86, Merced	75.00	95.00
91, Mariposa/Madera	69.87	218.23
92, Fresno	953.81	3,438.95
93, Tulare	494.02	1,057.96
95, Kings	1,261.47	1,261.47
Basket Collection at Meetings	0.00	552.00
Unidentified Contributor	0.00	111.00
	17,408.86	**62,709.80**