

NorCal H&I Committee
Financial Report
April 2021

<u>INCOME & EXPENSE BREAKDOWN</u>		
	Apr 21	Dec '20 - Apr 21
Income		
Area Contributions	17,373.63	80,083.43
Bounced Check fees	-12.00	-12.00
Processor Fees	-135.74	-888.13
Total Income	17,225.89	79,183.30
Expense		
Accounting	0.00	675.00
LITERATURE EXPENSE		
AAWS	15,046.16	51,198.75
GRAPEVINE & LA VINA	15,765.00	30,403.00
misc/other	0.00	71.98
Total LITERATURE EXPENSE	30,811.16	81,673.73
NorCal Committee	275.30	2,449.14
Office Supplies	0.00	24.40
Postage	0.00	7.20
Printing Costs	2,802.44	4,634.88
Region/Area Supplies	0.00	1,088.60
Virtual Meeting Expense - CV-19	599.50	1,410.06
Total Expense	34,488.40	91,963.01
Net Ordinary Income	-17,262.51	-12,779.71
Other Income/Expense		
Other Income		
Interest Income	3.41	17.39
Total Other Income	3.41	17.39
Net Other Income	3.41	17.39
Net Income	-17,259.10	-12,762.32
OPERATING ACTIVITIES	-17,259.10	-12,762.32
Net cash increase for period	-17,259.10	-12,762.32
Cash at beginning of period	403,585.60	399,088.82
Cash at end of period	386,326.50	386,326.50
Prudent Reserve = \$154,950.45		
Value of Lit Inventory = \$35,230.89		

<u>CONTRIBUTIONS BY AREA</u>		
	Apr 21	Dec '20 - Apr 21
02, Del Norte	0.00	62.50
04, Humboldt	51.75	2,121.75
11/12, Modoc/Lassen	0.00	37.72
16, Shasta	288.62	732.64
160, Spanish N Coast	0.00	292.00
17/18, Tehama/Trinity	103.65	255.37
170, Spanish S Coast	0.00	422.11
18, Trinity	0.00	54.00
180, Spanish Central Int	0.00	116.81
190, Spanish South Int	215.25	883.25
21, Mendocino	27.35	172.30
22, Sonoma	758.50	3,093.40
23, Lake	103.95	267.40
31, Butte/Glenn	200.00	723.34
32, Plumas	0.00	66.50
34, Placer	1,187.13	4,263.74
36, Sierra/Nevada	38.00	489.57
42, Sacramento/Yolo	1,461.75	4,659.87
43, El Dorado	146.92	953.43
44, Amador	145.75	839.61
45, Sutter/Colusa/Yuba	13.55	777.03
51, Napa	75.00	129.55
52, Contra Costa	1,083.17	5,063.37
53, Alameda	645.29	4,771.84
54, Solano	173.07	810.93
61, Marin	922.69	6,693.44
62, San Francisco	2,048.86	11,586.49
65, San Mateo	1,701.19	5,100.33
71, Santa Clara	730.01	7,840.13
72, Monterey	388.00	1,671.25
73, Santa Cruz	2,040.00	2,256.65
74, San Benito	374.94	449.94
81, Stanislaus	125.83	1,934.27
82, San Joaquin	260.69	1,058.61
83, Tuolumne	460.59	923.87
84, Calaveras	21.00	192.68
86, Merced	41.00	136.00
91, Mariposa/Madera	0.00	218.23
92, Fresno	1,318.44	4,757.39
93, Tulare	221.69	1,279.65
95, Kings	0.00	1,261.47
Basket Collection at Meetings	0.00	552.00
Unidentified Contributor	0.00	111.00
	17,373.63	80,083.43