

NorCal H&I Committee
Financial Report
November 2021

INCOME & EXPENSE BREAKDOWN		
	Dec '20 - Nov	
	Nov 21	21
Income		
Area Contributions	31,725.37	237,403.84
Bounced Check fees	0.00	-12.00
Processor Fees	-266.94	-2,192.88
Total Income	31,458.43	235,198.96
Expense		
Accounting	0.00	675.00
Equipment & Fixed Assets	0.00	213.03
Insurance	0.00	1,281.00
LITERATURE EXPENSE		
AAWS	16,438.91	146,673.67
GRAPEVINE & LA VINA	219.80	78,132.20
Meeting Directories	7.50	7.50
Total LITERATURE EXPENSE	16,666.21	224,813.37
NorCal Committee	2,387.31	9,327.28
Office Supplies	0.00	152.42
Postage	1,277.90	1,851.55
Printing Costs	5,335.87	13,175.37
Region/Area Supplies	0.00	1,808.60
Virtual Meeting Expense - CV-19	241.70	3,346.12
Total Expense	25,908.99	256,643.74
Net Ordinary Income	5,549.44	-21,444.78
Other Income/Expense		
Other Income		
Interest Income	3.21	40.27
Total Other Income	3.21	40.27
Other Expense		
7th Tradition Distributions	0.00	-643.44
Total Other Expense	0.00	-643.44
Net Other Income	3.21	683.71
Net Income	5,552.65	-20,761.07
OPERATING ACTIVITIES	5,552.65	-20,761.07
Net cash increase for period	5,552.65	-20,761.07
Cash at beginning of period	372,775.10	399,088.82
Cash at end of period	378,327.75	378,327.75
Cash in Prudent Reserve	154959.54	
Cash in Operating Accounts	223368.21	
Cash at end of period	378327.75	
Literature on hand	30833.14	

CONTRIBUTIONS BY AREA		
	Dec '20 - Nov	
	Nov 21	21
02, Del Norte	0.00	512.70
03, Siskiyou	37.48	104.98
04, Humboldt	16.80	2,608.56
11/12, Modoc/Lassen	15.00	323.15
140, Spanish North Int	0.00	482.00
16, Shasta	839.79	5,871.96
160, Spanish N Coast	0.00	706.00
17/18, Tehama/Trinity	0.00	410.41
170, Spanish S Coast	0.00	615.11
18, Trinity	0.00	396.42
180, Spanish Central Int	1.83	170.64
190, Spanish South Int	0.00	963.70
21, Mendocino	248.08	1,065.54
22, Sonoma	2,150.67	13,234.99
23, Lake	131.80	1,527.43
31, Butte/Glenn	522.59	3,456.19
32, Plumas	0.00	66.50
34, Placer	2,315.98	15,125.29
36, Sierra/Nevada	531.59	2,339.44
42, Sacramento/Yolo	2,356.31	13,260.59
43, El Dorado	1,413.43	5,966.50
44, Amador	194.87	2,008.81
45, Sutter/Colusa/Yuba	992.36	2,290.19
51, Napa	1,337.59	3,527.14
52, Contra Costa	1,011.91	15,266.47
53, Alameda	3,563.43	15,896.79
54, Solano	974.78	4,095.52
61, Marin	3,534.62	21,122.18
62, San Francisco	1,342.33	24,925.36
65, San Mateo	688.86	11,090.33
71, Santa Clara	2,444.07	18,235.47
72, Monterey	761.47	4,183.82
73, Santa Cruz	0.00	5,739.97
74, San Benito	467.30	2,003.97
81, Stanislaus	1,425.60	7,257.84
82, San Joaquin	291.60	6,028.56
83, Tuolumne	60.41	1,589.72
84, Calaveras	256.38	907.79
86, Merced	21.00	574.11
91, Mariposa/Madera	24.00	905.99
92, Fresno	1,399.99	13,808.23
93, Tulare	351.45	4,364.97
95, Kings	0.00	1,351.51
Basket Coll at biz Mtgs	0.00	910.00
Unidentified Contributor	0.00	111.00
	31,725.37	237,403.84

NorCal H&I Committee
Financial Report
October 2021

<u>INCOME & EXPENSE BREAKDOWN</u>		
	<u>Dec '20 - Oct</u>	
	<u>Oct 21</u>	<u>21</u>
Income		
Area Contributions	33,611.04	205,678.47
Bounced Check fees	0.00	-12.00
Processor Fees	-167.91	-1,925.94
Total Income	33,443.13	203,740.53
Expense		
Accounting	0.00	675.00
Equipment & Fixed Assets	0.00	213.03
Insurance	0.00	1,281.00
LITERATURE EXPENSE		
AAWS	10,629.17	130,236.76
GRAPEVINE & LA VINA	14,109.50	77,912.40
Total LITERATURE EXPENSE	24,738.67	208,149.16
NorCal Committee	192.50	6,939.97
Office Supplies	0.00	152.42
Postage	0.00	573.65
Printing Costs	0.00	7,839.50
Region/Area Supplies	0.00	1,808.60
Virtual Meeting Expense - CV-19	0.00	3,104.42
Total Expense	24,931.17	230,736.75
Net Ordinary Income	8,511.96	-26,996.22
Other Income/Expense		
Other Income		
Interest Income	3.22	37.06
Total Other Income	3.22	37.06
Other Expense		
7th Tradition Distributions	0.00	-643.44
Total Other Expense	0.00	-643.44
Net Other Income	3.22	680.50
Net Income	8,515.18	-26,315.72
OPERATING ACTIVITIES	8,515.18	-26,315.72
Net cash increase for period	8,515.18	-26,315.72
Cash at beginning of period	364,257.92	399,088.82
Cash at end of period	372,773.10	372,773.10
Operating cash at end of period =	217,814.84	
Prudent Reserve at end of period =	154,958.26	
	372,773.10	
Value of Literature on hand =	\$36,724.40	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Dec '20 - Oct</u>	
	<u>Oct 21</u>	<u>21</u>
02, Del Norte	267.62	512.70
03, Siskiyou	0.00	67.50
04, Humboldt	57.95	2,591.76
11/12, Modoc/Lassen	60.00	308.15
140, Spanish North Int	0.00	482.00
16, Shasta	720.13	5,032.17
160, Spanish N Coast	0.00	706.00
17/18, Tehama/Trinity	0.00	410.41
170, Spanish S Coast	0.00	615.11
18, Trinity	242.42	396.42
180, Spanish Central Int	0.00	168.81
190, Spanish South Int	0.00	963.70
21, Mendocino	278.37	817.46
22, Sonoma	2,360.03	11,084.32
23, Lake	131.00	1,395.63
31, Butte/Glenn	906.83	2,933.60
32, Plumas	0.00	66.50
34, Placer	1,794.31	12,809.31
36, Sierra/Nevada	372.37	1,807.85
42, Sacramento/Yolo	1,656.41	10,904.28
43, El Dorado	1,014.66	4,553.07
44, Amador	151.36	1,813.94
45, Sutter/Colusa/Yuba	117.27	1,297.83
51, Napa	928.01	2,189.55
52, Contra Costa	3,439.58	14,254.56
53, Alameda	1,688.75	12,333.36
54, Solano	920.86	3,120.74
61, Marin	3,175.82	17,587.56
62, San Francisco	1,796.11	23,583.03
65, San Mateo	1,952.98	10,401.47
71, Santa Clara	2,000.16	15,791.40
72, Monterey	403.03	3,422.35
73, Santa Cruz	3,110.00	5,739.97
74, San Benito	234.27	1,536.67
81, Stanislaus	437.38	5,832.24
82, San Joaquin	508.81	5,736.96
83, Tuolumne	572.99	1,529.31
84, Calaveras	203.52	651.41
86, Merced	132.25	553.11
91, Mariposa/Madera	101.66	881.99
92, Fresno	1,372.44	12,408.24
93, Tulare	418.00	4,013.52
95, Kings	18.69	1,351.51
Basket Collection at Mtgs	65.00	910.00
Unidentified Contributor	0.00	111.00
	33,611.04	205,678.47

NorCal H&I Committee
Financial Report
September 2021

INCOME & EXPENSE BREAKDOWN

	Sep 21	Dec '20 - Sep 21
Income		
Area Contributions	19,545.38	172,067.43
Bounced Check fees	0.00	-12.00
Processor Fees	-196.23	-1,758.03
Total Income	19,349.15	170,297.40
Expense		
Accounting	0.00	675.00
Equipment & Fixed Assets	213.03	213.03
Insurance	0.00	1,281.00
LITERATURE EXPENSE		
AAWS	10,000.00	119,607.59
GRAPEVINE & LA VINA	0.00	63,802.90
Total LITERATURE EXPENSE	10,000.00	183,410.49
NorCal Committee	2,370.08	6,747.57
Office Supplies	49.59	152.42
Postage	0.00	573.65
Printing Costs	0.00	7,839.50
Region/Area Supplies	0.00	1,808.60
Virtual Meeting Expense - CV-19	399.36	3,104.42
Total Expense	13,032.06	205,805.68
Net Ordinary Income	6,317.09	-35,508.28
Other Income/Expense		
Other Income		
Interest Income	3.10	33.84
Total Other Income	3.10	33.84
Other Expense		
7th Tradition Distributions	0.00	-643.44
Total Other Expense	0.00	-643.44
Net Other Income	3.10	677.28
Net Income	6,320.19	-34,831.00
OPERATING ACTIVITIES	6,320.19	-34,831.00
Net cash increase for period	6,320.19	-34,831.00
Cash at beginning of period	357,937.63	399,088.82
Cash at end of period	364,257.82	364,257.82

Cash in Prudent Reserve = 154,956.95
 Cash in Operating Accts = **\$209,300.87**
 Total = **364,257.82**

Literature on hand = \$ 39,526.40

CONTRIBUTIONS BY AREA

	Sep 21	Dec '20 - Sep 21
02, Del Norte	74.27	245.08
03, Siskiyou	0.00	67.50
04, Humboldt	97.13	2,533.81
11/12, Modoc/Lassen	0.00	248.15
140, Spanish North Int	0.00	482.00
16, Shasta	1,293.03	4,312.04
160, Spanish N Coast	96.00	706.00
17/18, Tehama/Trinity	55.04	410.41
170, Spanish S Coast	0.00	615.11
18, Trinity	0.00	154.00
180, Spanish Central Int	0.00	168.81
190, Spanish South Int	0.00	963.70
21, Mendocino	46.56	539.09
22, Sonoma	1,218.18	8,724.29
23, Lake	233.36	1,264.63
31, Butte/Glenn	692.61	2,026.77
32, Plumas	0.00	66.50
34, Placer	1,246.88	11,015.00
36, Sierra/Nevada	145.73	1,435.48
42, Sacramento/Yolo	1,655.15	9,247.87
43, El Dorado	398.12	3,538.41
44, Amador	142.76	1,662.58
45, Sutter/Colusa/Yuba	0.00	1,180.56
51, Napa	270.33	1,261.54
52, Contra Costa	1,071.31	10,814.98
53, Alameda	1,513.98	10,644.61
54, Solano	102.10	2,199.88
61, Marin	2,097.32	14,411.74
62, San Francisco	2,418.28	21,786.92
65, San Mateo	403.62	8,448.49
71, Santa Clara	806.10	13,791.24
72, Monterey	79.00	3,019.32
73, Santa Cruz	219.00	2,629.97
74, San Benito	72.78	1,302.40
81, Stanislaus	1,032.04	5,394.86
82, San Joaquin	288.48	5,228.15
83, Tuolumne	0.00	956.32
84, Calaveras	25.91	447.89
86, Merced	51.86	420.86
91, Mariposa/Madera	218.41	780.33
92, Fresno	922.91	11,035.80
93, Tulare	447.78	3,595.52
95, Kings	71.35	1,332.82
Basket Collection at Meetin	38.00	845.00
Unidentified Contributor	0.00	111.00
	19,545.38	172,067.43

NorCal H&I Committee
Financial Report
August 2021

<u>INCOME & EXPENSE BREAKDOWN</u>		
	Dec '20 - Aug	
	Aug 21	21
Income		
Area Contributions	24,499.76	152,522.05
Bounced Check fees	0.00	-12.00
Processor Fees	-196.79	-1,561.80
Total Income	24,302.97	150,948.25
Expense		
Accounting	0.00	675.00
Insurance	0.00	1,281.00
LITERATURE EXPENSE		
AAWS	25,205.72	109,607.59
GRAPEVINE & LA VINA	14,872.50	63,802.90
Total LITERATURE EXPENSE	40,078.22	173,410.49
NorCal Committee	0.00	4,377.49
Office Supplies	0.00	102.83
Postage	55.30	573.65
Printing Costs	3,204.62	7,839.50
Region/Area Supplies	0.00	1,808.60
Virtual Meeting Expense - CV-19	359.85	2,705.06
Total Expense	43,697.99	192,773.62
Net Ordinary Income	-19,395.02	-41,825.37
Other Income/Expense		
Other Income		
Interest Income	3.22	30.74
Total Other Income	3.22	30.74
Other Expense		
7th Tradition Distributions	0.00	-643.44
Total Other Expense	0.00	-643.44
Net Other Income	3.22	674.18
Net Income	-19,391.80	-41,151.19
OPERATING ACTIVITIES	-19,391.80	-41,151.19
Net cash increase for period	-19,391.80	-41,151.19
Cash at beginning of period	377,329.43	399,088.82
Cash at end of period	357,937.63	357,937.63
Cash in Prudent Reserve	154955.67	
Cash in Operating Accts	202981.96	
Total Cash at end of period	357937.63	
Value of Literature on Hand	37,499.51	

<u>CONTRIBUTIONS BY AREA</u>		
	Dec '20 - Aug	
	Aug 21	21
02, Del Norte	67.50	170.81
03, Siskiyou	0.00	67.50
04, Humboldt	157.93	2,436.68
11/12, Modoc/Lassen	175.43	248.15
140, Spanish North Int	0.00	482.00
16, Shasta	960.03	3,019.01
160, Spanish N Coast	0.00	610.00
17/18, Tehama/Trinity	0.00	355.37
170, Spanish S Coast	0.00	615.11
18, Trinity	0.00	154.00
180, Spanish Central Int	52.00	168.81
190, Spanish South Int	0.00	963.70
21, Mendocino	52.48	492.53
22, Sonoma	818.44	7,506.11
23, Lake	177.86	1,031.27
31, Butte/Glenn	130.21	1,334.16
32, Plumas	0.00	66.50
34, Placer	1,609.83	9,768.12
36, Sierra/Nevada	388.98	1,289.75
42, Sacramento/Yolo	661.23	7,592.72
43, El Dorado	1,434.74	3,140.29
44, Amador	134.41	1,519.82
45, Sutter/Colusa/Yuba	72.42	1,180.56
51, Napa	185.41	991.21
52, Contra Costa	2,038.08	9,743.67
53, Alameda	1,880.26	9,130.63
54, Solano	886.20	2,097.78
61, Marin	1,732.11	12,314.42
62, San Francisco	1,443.64	19,368.64
65, San Mateo	566.50	8,044.87
71, Santa Clara	2,203.45	12,985.14
72, Monterey	448.95	2,940.32
73, Santa Cruz	0.00	2,410.97
74, San Benito	95.00	1,229.62
81, Stanislaus	648.96	4,362.82
82, San Joaquin	3,374.85	4,939.67
83, Tuolumne	0.00	956.32
84, Calaveras	0.00	421.98
86, Merced	89.00	369.00
91, Mariposa/Madera	75.46	561.92
92, Fresno	1,436.75	10,112.89
93, Tulare	501.65	3,147.74
95, Kings	0.00	1,261.47
Basket Collection at Meeting	0.00	807.00
Unidentified Contributor	0.00	111.00
	24,499.76	152,522.05

NorCal H&I Committee
Financial Report
July 2021

<u>INCOME & EXPENSE BREAKDOWN</u>		
	<u>Dec '20 - Jul</u>	
	<u>Jul 21</u>	<u>21</u>
Income		
Area Contributions	18,754.13	128,022.29
Bounced Check fees	0.00	-12.00
Processor Fees	-169.10	-1,365.01
Total Income	18,585.03	126,645.28
Expense		
Accounting	0.00	675.00
Insurance	-100.00	1,281.00
LITERATURE EXPENSE		
AAWS	6,152.16	84,401.87
GRAPEVINE & LA VINA	0.00	48,930.40
misc/other	0.00	71.98
Total LITERATURE EXPENSE	6,152.16	133,404.25
NorCal Committee	319.62	4,305.51
Office Supplies	49.49	102.83
Postage	8.55	518.35
Printing Costs	0.00	4,634.88
Region/Area Supplies	0.00	1,808.60
Virtual Meeting Expense - CV-19	0.00	2,345.21
Total Expense	6,429.82	149,075.63
Net Ordinary Income	12,155.21	-22,430.35
Other Income/Expense		
Other Income		
Interest Income	1.32	25.45
Total Other Income	1.32	25.45
Other Expense		
7th Tradition Distributions	0.00	-643.44
Total Other Expense	0.00	-643.44
Net Other Income	1.32	668.89
Net Income	12,156.53	-21,761.46
OPERATING ACTIVITIES	12,158.60	-21,759.39
Net cash increase for period	12,158.60	-21,759.39
Cash at beginning of period	365,170.83	399,088.82
Cash at end of period	377,329.43	377,329.43
Prudent Reserve = \$154,954.36		
Literature on hand = \$38,414.37		

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Dec '20 - Jul</u>	
	<u>Jul 21</u>	<u>21</u>
02, Del Norte	0.00	103.31
03, Siskiyou	67.50	67.50
04, Humboldt	0.00	2,278.75
11/12, Modoc/Lassen	35.00	72.72
140, Spanish North Int	0.00	482.00
16, Shasta	434.76	2,058.98
160, Spanish N Coast	0.00	610.00
17/18, Tehama/Trinity	100.00	355.37
170, Spanish S Coast	168.00	615.11
18, Trinity	0.00	154.00
180, Spanish Central Int	0.00	116.81
190, Spanish South Int	80.45	963.70
21, Mendocino	41.00	440.05
22, Sonoma	1,416.07	6,687.67
23, Lake	214.01	853.41
31, Butte/Glenn	155.07	1,203.95
32, Plumas	0.00	66.50
34, Placer	1,936.45	8,158.29
36, Sierra/Nevada	134.06	900.77
42, Sacramento/Yolo	664.23	6,931.49
43, El Dorado	352.88	1,705.55
44, Amador	161.13	1,385.41
45, Sutter/Colusa/Yuba	44.38	1,108.14
51, Napa	149.67	805.80
52, Contra Costa	1,352.37	7,705.59
53, Alameda	1,371.79	7,250.37
54, Solano	176.22	1,211.58
61, Marin	1,312.29	10,582.31
62, San Francisco	2,598.40	17,925.00
65, San Mateo	1,397.18	7,478.37
71, Santa Clara	1,143.41	10,781.69
72, Monterey	325.00	2,491.37
73, Santa Cruz	0.00	2,410.97
74, San Benito	584.27	1,134.62
81, Stanislaus	521.10	3,713.86
82, San Joaquin	229.70	1,564.82
83, Tuolumne	0.00	956.32
84, Calaveras	27.14	421.98
86, Merced	56.00	280.00
91, Mariposa/Madera	0.00	486.46
92, Fresno	1,149.69	8,676.14
93, Tulare	354.91	2,646.09
95, Kings	0.00	1,261.47
Basket Collection at Mtgs	0.00	807.00
Unidentified Contributor	0.00	111.00
Total	18,754.13	128,022.29

NorCal H&I Committee
Financial Report
June 2021

<u>INCOME & EXPENSE BREAKDOWN</u>		
	<u>Dec '20 - Jun</u>	
	<u>Jun 21</u>	<u>21</u>
Income		
Area Contributions	14,284.74	109,268.16
Bounced Check fees	0.00	-12.00
Processor Fees	-150.10	-1,195.91
Total Income	14,134.64	108,060.25
Expense		
Accounting	0.00	675.00
Insurance	0.00	1,381.00
LITERATURE EXPENSE		
AAWS	21,796.78	78,249.71
GRAPEVINE & LA VINA	17,442.60	48,930.40
misc/other	0.00	71.98
Total LITERATURE EXPENSE	39,239.38	127,252.09
NorCal Committee	1,326.75	3,985.89
Office Supplies	28.94	53.34
Postage	0.00	509.80
Printing Costs	0.00	4,634.88
Region/Area Supplies	0.00	1,808.60
Virtual Meeting Expense - CV-19	675.63	2,345.21
Total Expense	41,270.70	142,645.81
Net Ordinary Income	-27,136.06	-34,585.56
Other Income/Expense		
Other Income		
Interest Income	3.28	24.13
Total Other Income	3.28	24.13
Other Expense		
7th Tradition Distributions	-643.44	-643.44
Total Other Expense	-643.44	-643.44
Net Other Income	646.72	667.57
Net Income	-26,489.34	-33,917.99
OPERATING ACTIVITIES	-26,489.34	-33,917.99
Net cash increase for period	-26,489.34	-33,917.99
Cash at beginning of period	391,660.17	399,088.82
Cash at end of period	365,170.83	365,170.83
Prudent Reserve = \$154,953.04		
Literature on hand = \$39,513.17		

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Dec '20 - Jun</u>	
	<u>21-Jun</u>	<u>21</u>
02, Del Norte	\$ -	\$ 103.31
04, Humboldt	\$ 157.00	\$ 2,278.75
11/12, Modoc/Lassen	\$ -	\$ 37.72
140, Spanish North Int	\$ -	\$ 482.00
16, Shasta	\$ 488.53	\$ 1,624.22
160, Spanish N Coast	\$ 235.00	\$ 610.00
17/18, Tehama/Trinity	\$ -	\$ 255.37
170, Spanish S Coast	\$ -	\$ 447.11
18, Trinity	\$ 100.00	\$ 154.00
180, Spanish Central Int	\$ -	\$ 116.81
190, Spanish South Int	\$ -	\$ 883.25
21, Mendocino	\$ 44.73	\$ 399.05
22, Sonoma	\$ 928.80	\$ 5,271.60
23, Lake	\$ 76.03	\$ 639.40
31, Butte/Glenn	\$ 262.54	\$ 1,048.88
32, Plumas	\$ -	\$ 66.50
34, Placer	\$ 968.52	\$ 6,221.84
36, Sierra/Nevada	\$ 155.86	\$ 766.71
42, Sacramento/Yolo	\$ 698.42	\$ 6,267.26
43, El Dorado	\$ 84.65	\$ 1,352.67
44, Amador	\$ 178.26	\$ 1,224.28
45, Sutter/Colusa/Yuba	\$ 256.89	\$ 1,063.76
51, Napa	\$ 445.08	\$ 656.13
52, Contra Costa	\$ 334.89	\$ 6,353.22
53, Alameda	\$ 545.41	\$ 5,878.58
54, Solano	\$ 93.15	\$ 1,035.36
61, Marin	\$ 1,259.40	\$ 9,270.02
62, San Francisco	\$ 1,328.97	\$ 15,326.60
65, San Mateo	\$ 783.66	\$ 6,081.19
71, Santa Clara	\$ 941.28	\$ 9,638.28
72, Monterey	\$ 170.00	\$ 2,166.37
73, Santa Cruz	\$ 59.32	\$ 2,410.97
74, San Benito	\$ 54.96	\$ 550.35
81, Stanislaus	\$ 443.48	\$ 3,192.76
82, San Joaquin	\$ 276.51	\$ 1,335.12
83, Tuolumne	\$ -	\$ 956.32
84, Calaveras	\$ 187.16	\$ 394.84
86, Merced	\$ 42.00	\$ 224.00
91, Mariposa/Madera	\$ 237.74	\$ 486.46
92, Fresno	\$ 1,766.71	\$ 7,526.45
93, Tulare	\$ 514.79	\$ 2,291.18
95, Kings	\$ -	\$ 1,261.47
Basket Collection at Mtgs	\$ 165.00	\$ 807.00
Unidentified Contributor	\$ -	\$ 111.00
	\$ 14,284.74	\$ 109,268.16

NorCal H&I Committee
Financial Report
May 2021

<u>INCOME & EXPENSE BREAKDOWN</u>		
	May 21	Dec '20 - May 21
Income		
Area Contributions	14,899.99	94,983.42
Bounced Check fees	0.00	-12.00
Processor Fees	-157.68	-1,045.81
Total Income	14,742.31	93,925.61
Expense		
Accounting	0.00	675.00
Insurance	1,381.00	1,381.00
LITERATURE EXPENSE		
AAWS	5,254.18	56,452.93
GRAPEVINE & LA VINA	1,084.80	31,487.80
misc/other	0.00	71.98
Total LITERATURE EXPENSE	6,338.98	88,012.71
NorCal Committee	210.00	2,659.14
Office Supplies	0.00	24.40
Postage	502.60	509.80
Printing Costs	0.00	4,634.88
Region/Area Supplies	0.00	1,088.60
Virtual Mtg Expense - CV-19	979.52	2,389.58
Total Expense	9,412.10	101,375.11
Net Ordinary Income	5,330.21	-7,449.50
Other Income/Expense		
Other Income		
Interest Income	3.46	20.85
Total Other Income	3.46	20.85
Net Other Income	3.46	20.85
Net Income	5,333.67	-7,428.65
OPERATING ACTIVITIES	5,333.67	-7,428.65
Net cash increase for period	5,333.67	-7,428.65
Cash at beginning of period	386,326.50	399,088.82
Cash at end of period	391,660.17	391,660.17
Prudent Reserve = \$154,951.77		
Literature on hand = \$35,059.10		

<u>CONTRIBUTIONS BY AREA</u>		
	May 21	Dec '20 - May 21
02, Del Norte	40.81	103.31
04, Humboldt	0.00	2,121.75
11/12, Modoc/Lassen	0.00	37.72
140, Spanish North Int	482.00	482.00
16, Shasta	403.05	1,135.69
160, Spanish N Coast	83.00	375.00
17/18, Tehama/Trinity	0.00	255.37
170, Spanish S Coast	25.00	447.11
18, Trinity	0.00	54.00
180, Spanish Central Int	0.00	116.81
190, Spanish South Int	0.00	883.25
21, Mendocino	182.02	354.32
22, Sonoma	1,249.40	4,342.80
23, Lake	295.97	563.37
31, Butte/Glenn	63.00	786.34
32, Plumas	0.00	66.50
34, Placer	989.58	5,253.32
36, Sierra/Nevada	121.28	610.85
42, Sacramento/Yolo	908.97	5,568.84
43, El Dorado	314.59	1,268.02
44, Amador	206.41	1,046.02
45, Sutter/Colusa/Yuba	29.84	806.87
51, Napa	81.50	211.05
52, Contra Costa	954.96	6,018.33
53, Alameda	561.33	5,333.17
54, Solano	131.28	942.21
61, Marin	1,317.18	8,010.62
62, San Francisco	2,411.14	13,997.63
65, San Mateo	197.20	5,297.53
71, Santa Clara	856.87	8,697.00
72, Monterey	325.12	1,996.37
73, Santa Cruz	95.00	2,351.65
74, San Benito	45.45	495.39
81, Stanislaus	815.01	2,749.28
82, San Joaquin	0.00	1,058.61
83, Tuolumne	32.45	956.32
84, Calaveras	15.00	207.68
86, Merced	46.00	182.00
91, Mariposa/Madera	30.49	248.72
92, Fresno	1,002.35	5,759.74
93, Tulare	496.74	1,776.39
95, Kings	0.00	1,261.47
Basket Collection at Mtgs	90.00	642.00
Unidentified Contributor	0.00	111.00
	14,899.99	94,983.42

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

**NorCal H&I Committee
Financial Report
March 2021**

<u>INCOME & EXPENSE BREAKDOWN</u>			<u>CONTRIBUTIONS BY AREA</u>		
	<u>Mar 21</u>	<u>Dec '20 - Mar 21</u>		<u>Mar 21</u>	<u>Dec '20 - Mar 21</u>
Income			02, Del Norte	37.50	62.50
Area Contributions	17,408.86	62,709.80	04, Humboldt	30.00	2,070.00
Processor Fees	-210.56	-752.39	11/12, Modoc/Lassen	0.00	37.72
Total Income	17,198.30	61,957.41	16, Shasta	100.05	444.02
Expense			160, Spanish N Coast	35.00	292.00
Accounting	-10.00	675.00	17/18, Tehama/Trinity	0.00	151.72
LITERATURE EXPENSE			170, Spanish S Coast	144.11	422.11
AAWS	10,052.62	36,152.59	18, Trinity	0.00	54.00
GRAPEVINE & LA VINA	630.00	14,638.00	180, Spanish Central Int	0.00	116.81
misc/other	0.00	71.98	190, Spanish South Int	184.00	668.00
Total LITERATURE EXPENSE	10,682.62	50,862.57	21, Mendocino	34.63	144.95
NorCal Committee	935.78	2,173.84	22, Sonoma	744.42	2,334.90
Office Supplies	24.40	24.40	23, Lake	105.00	163.45
Postage	7.20	7.20	31, Butte/Glenn	50.00	523.34
Printing Costs	0.00	1,832.44	32, Plumas	0.00	66.50
Region/Area Supplies	212.60	1,088.60	34, Placer	606.75	3,076.61
Virtual Meeting Expense - CV-19	482.71	810.56	36, Sierra/Nevada	183.32	451.57
Total Expense	12,335.31	57,474.61	42, Sacramento/Yolo	137.05	3,198.12
Net Ordinary Income	4,862.99	4,482.80	43, El Dorado	83.96	806.51
Other Income/Expense			44, Amador	297.92	693.86
Other Income			45, Sutter/Colusa/Yuba	558.37	763.48
Interest Income	3.65	13.98	51, Napa	0.00	54.55
Total Other Income	3.65	13.98	52, Contra Costa	850.51	3,980.20
Net Other Income	3.65	13.98	53, Alameda	962.97	4,126.55
Net Income	4,866.64	4,496.78	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
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					

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
 			72, Monterey	60.00	806.25
Value of Literature on hand = \$39,514.63			73, Santa Cruz	37.65	187.65
Prudent Reserve balance = \$154,947.86			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

NorCal H&I Committee
Financial Report
January 2021

<u>INCOME/EXPENSE BREAKDOWN</u>		
	Dec '20 - Jan	
	Jan 21	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>		
	Dec '20 - Jan	
	Jan 21	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

**NorCal H&I Committee
Financial Statement
December 2020**

<u>INCOME & EXPENSE BREAKDOWN</u>			<u>CONTRIBUTIONS BY AREA</u>		
	<u>Dec 20</u>	<u>Dec 20</u>		<u>Dec 20</u>	<u>Dec 20</u>
Income			04, Humboldt	40.00	40.00
Area Contributions	14,895.06	14,895.06	11/12, Modoc/Lassen	37.72	37.72
Processor Fees	-192.23	-192.23	16, Shasta	204.58	204.58
Total Income	<u>14,702.83</u>	<u>14,702.83</u>	160, Spanish N Coast	257.00	257.00
 			17/18, Tehama/Trinity	100.00	100.00
Expense			170, Spanish S Coast	78.00	78.00
LITERATURE EXPENSE			18, Trinity	29.00	29.00
AAWS	1,584.88	1,584.88	21, Mendocino	12.91	12.91
Total LITERATURE EXPENSE	<u>1,584.88</u>	<u>1,584.88</u>	22, Sonoma	595.69	595.69
NorCal Committee	594.50	594.50	23, Lake	58.45	58.45
Region/Area Supplies	876.00	876.00	31, Butte/Glenn	285.00	285.00
Total Expense	<u>3,055.38</u>	<u>3,055.38</u>	32, Plumas	66.50	66.50
Net Ordinary Income	11,647.45	11,647.45	34, Placer	918.45	918.45
Other Income/Expense			36, Sierra/Nevada	118.83	118.83
Other Income			42, Sacramento/Yolo	803.80	803.80
Interest Income	3.49	3.49	43, El Dorado	607.35	607.35
Total Other Income	<u>3.49</u>	<u>3.49</u>	44, Amador	198.14	198.14
Net Other Income	<u>3.49</u>	<u>3.49</u>	45, Sutter/Colusa/Yuba	114.15	114.15
Net Income	<u>11,650.94</u>	<u>11,650.94</u>	51, Napa	29.55	29.55
 			52, Contra Costa	892.26	892.26
OPERATING ACTIVITIES	11,650.94	11,650.94	53, Alameda	368.18	368.18
FINANCING ACTIVITIES			54, Solano	183.86	183.86
Prudent Reserve Account	-1.32	-1.32	61, Marin	1,074.22	1,074.22
Net cash provided by Financing Activities	<u>-1.32</u>	<u>-1.32</u>	62, San Francisco	1,395.05	1,395.05
Net cash increase for period	11,649.62	11,649.62	65, San Mateo	1,432.56	1,432.56
Cash at beginning of period	244,144.78	244,144.78	71, Santa Clara	3,294.97	3,294.97
Cash at end of period	<u>255,794.40</u>	<u>255,794.40</u>	72, Monterey	15.00	15.00
 			73, Santa Cruz	63.00	63.00
Prudent Reserve = \$154,945.36			74, San Benito	75.00	75.00
Value of Literature = \$39,901.85			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 Contributor	40.00	40.00
			14,895.06	<u>14,895.06</u>	<u>14,895.06</u>