

NorCal H&I Committee
Financial Report
March 2022

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Mar 22</u>	<u>Jan - Mar 22</u>
Income		
Area Contributions	25,606.74	97,048.99
Processor Fees	-238.33	-911.72
Total Income	<u>25,368.41</u>	<u>96,137.27</u>
Expense		
Accounting	50.00	1,370.20
Bank Charges	45.36	45.36
Equipment & Fixed Assets	-829.44	0.00
LITERATURE EXPENSE		
AAWS	15,128.02	31,823.80
GRAPEVINE & LA VINA	630.00	14,191.30
Meeting Directories	0.00	500.00
Total LITERATURE EXPENSE	<u>15,758.02</u>	<u>46,515.10</u>
NorCal Committee	816.00	1,620.28
Office Supplies	117.50	187.94
Postage	21.04	101.80
Re-distributions - 5% to Areas	0.00	12,543.69
Region/Area Supplies	0.00	0.00
Virtual Meeting Expense - CV-19	306.16	714.47
Total Expense	<u>16,284.64</u>	<u>63,098.84</u>
Net Ordinary Income	<u>9,083.77</u>	<u>33,038.43</u>
Other Income/Expense		
Interest Income	0.00	3.34
Total Other Income	<u>0.00</u>	<u>3.34</u>
Net Other Income	<u>0.00</u>	<u>3.34</u>
Net Income	<u>9,083.77</u>	<u>33,041.77</u>
OPERATING ACTIVITIES	<u>9,083.77</u>	<u>33,041.77</u>
Net cash increase for period	9,083.77	33,041.77
Cash at beginning of period	384,620.31	360,662.31
Cash at end of period	<u>393,704.08</u>	<u>393,704.08</u>
Cash in Prudent Reserve =	154961.86	
Cash in Operating Acct =	<u>238742.22</u>	
Cash in all accounts =	393704.08	
Value on literature on hand =	21749.88	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Mar 22</u>	<u>Jan - Mar 22</u>
02, Del Norte	158.56	283.58
03, Siskiyou	0.00	96.50
04, Humboldt	80.00	475.93
11/12, Modoc/Lassen	0.00	104.80
16, Shasta	673.51	2,582.87
160, Spanish N Coast	0.00	315.00
17/18, Tehama/Trinity	200.00	355.58
180, Spanish Central Int	6.26	80.08
21, Mendocino	655.40	779.20
22, Sonoma	1,329.54	5,901.00
23, Lake	63.80	543.90
31, Butte/Glenn	443.59	1,815.93
34, Placer	1,095.04	3,983.72
36, Sierra/Nevada	498.94	1,619.13
42, Sacramento/Yolo	1,339.63	4,930.49
43, El Dorado	464.62	3,031.46
44, Amador	358.24	1,011.79
45, Sutter/Colusa/Yuba	426.39	1,411.18
51, Napa	394.70	3,729.97
52, Contra Costa	2,003.92	7,567.06
53, Alameda	2,051.07	5,659.87
54, Solano	465.85	1,920.25
61, Marin	2,386.72	8,719.31
62, San Francisco	1,353.91	7,731.86
65, San Mateo	1,568.87	3,782.76
71, Santa Clara	3,340.83	14,621.66
72, Monterey	127.28	907.94
74, San Benito	172.21	903.21
81, Stanislaus	21.00	2,872.65
82, San Joaquin	442.85	1,873.94
83, Tuolumne	68.51	558.13
84, Calaveras	44.00	418.38
86, Merced	60.00	96.00
91, Mariposa/Madera	77.64	634.10
92, Fresno	2,570.40	3,798.34
93, Tulare	539.28	1,748.08
95, Kings	114.18	173.34
Unidentified Contributor	10.00	10.00
	<u>25,606.74</u>	<u>97,048.99</u>

NorCal H&I Committee
Financial Report
February 2022

<u>INCOME & EXPENSE BREAKDOWN</u>		
	<u>Feb 22</u>	<u>Jan - Feb 22</u>
Income		
Area Contributions	28,236.92	71,442.25
Processor Fees	-211.63	-673.39
Total Income	<u>28,025.29</u>	<u>70,768.86</u>
Expense		
Accounting	1,320.00	1,320.20
Bank Charges	0.00	0.00
Equipment & Fixed Assets	829.44	829.44
LITERATURE EXPENSE		
AAWS	5,064.32	16,695.78
GRAPEVINE & LA VINA	13,311.50	13,561.30
Meeting Directories	500.00	500.00
Total LITERATURE EXPENSE	<u>18,875.82</u>	<u>30,757.08</u>
NorCal Committee	262.15	804.28
Office Supplies	0.00	70.44
Postage	0.00	80.76
Re-distributions - 5% to Areas	1,259.40	12,543.69
Region/Area Supplies	0.00	0.00
Virtual Meeting Expense - CV-19	243.42	408.31
Total Expense	<u>22,790.23</u>	<u>46,814.20</u>
Net Ordinary Income	<u>5,235.06</u>	<u>23,954.66</u>
Other Income/Expense		
Interest Income	1.15	3.34
Total Other Income	<u>1.15</u>	<u>3.34</u>
Net Other Income	<u>1.15</u>	<u>3.34</u>
Net Income	<u>5,236.21</u>	<u>23,958.00</u>
OPERATING ACTIVITIES	<u>5,236.21</u>	<u>23,958.00</u>
Net cash increase for period	5,236.21	23,958.00
Cash at beginning of period	379,384.10	360,662.31
Cash at end of period	<u>384,620.31</u>	<u>384,620.31</u>
Cash in Prudent Reserve =	\$ 154,963.01	
Cash in Operating accts =	\$ 229,657.30	
Cash at end of period =	\$ 384,620.31	
Literature on hand =	\$ 24,303.55	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Feb 22</u>	<u>Jan - Feb 22</u>
02, Del Norte	5.00	125.02
03, Siskiyou	41.41	96.50
04, Humboldt	63.30	395.93
11/12, Modoc/Lassen	84.50	104.80
16, Shasta	738.65	1,909.36
160, Spanish N Coast	0.00	315.00
17/18, Tehama/Trinity	110.58	155.58
180, Spanish Central Int	73.82	73.82
21, Mendocino	84.00	123.80
22, Sonoma	1,143.77	4,571.46
23, Lake	191.00	480.10
31, Butte/Glenn	885.62	1,372.34
34, Placer	1,580.54	2,888.68
36, Sierra/Nevada	472.10	1,120.19
42, Sacramento/Yolo	1,856.69	3,590.86
43, El Dorado	2,040.92	2,566.84
44, Amador	228.10	653.55
45, Sutter/Colusa/Yuba	250.31	984.79
51, Napa	1,416.03	3,335.27
52, Contra Costa	2,111.87	5,563.14
53, Alameda	2,120.44	3,608.80
54, Solano	1,053.83	1,454.40
61, Marin	3,067.62	6,332.59
62, San Francisco	2,338.84	6,377.95
65, San Mateo	356.16	2,213.89
71, Santa Clara	1,820.24	11,280.83
72, Monterey	468.05	780.66
74, San Benito	211.99	731.00
81, Stanislaus	488.77	2,851.65
82, San Joaquin	630.46	1,431.09
83, Tuolumne	323.08	489.62
84, Calaveras	86.73	374.38
86, Merced	0.00	36.00
91, Mariposa/Madera	477.48	556.46
92, Fresno	781.89	1,227.94
93, Tulare	633.13	1,208.80
95, Kings	0.00	59.16
	<u>28,236.92</u>	<u>71,442.25</u>

NorCal H&I Committee
Financial Report
January 2022

<u>EXPENSE BREAKDOWN</u>			<u>CONTRIBUTIONS BY AREA</u>		
	<u>Jan 22</u>	<u>Jan 22</u>		<u>Jan 22</u>	<u>Jan 22</u>
Income			02, Del Norte	120.02	120.02
Area Contributions	43,205.33	43,205.33	03, Siskiyou	55.09	55.09
Processor Fees	-461.76	-461.76	04, Humboldt	332.63	332.63
Total Income	42,743.57	42,743.57	11/12, Modoc/Lassen	20.30	20.30
Expense			16, Shasta	1,170.71	1,170.71
Accounting	0.20	0.20	160, Spanish N Coast	315.00	315.00
LITERATURE EXPENSE			17/18, Tehama/Trinity	45.00	45.00
AAWS	11,631.46	11,631.46	21, Mendocino	39.80	39.80
GRAPEVINE & LA VINA	249.80	249.80	22, Sonoma	3,427.69	3,427.69
Total LITERATURE EXPENSE	11,881.26	11,881.26	23, Lake	289.10	289.10
NorCal Committee	542.13	542.13	31, Butte/Glenn	486.72	486.72
Office Supplies	70.44	70.44	34, Placer	1,308.14	1,308.14
Postage	80.76	80.76	36, Sierra/Nevada	648.09	648.09
Re-distributions - 5% to Areas	11,304.29	11,304.29	42, Sacramento/Yolo	1,734.17	1,734.17
Virtual Meeting Expense - CV-19	164.89	164.89	43, El Dorado	525.92	525.92
Total Expense	24,043.97	24,043.97	44, Amador	425.45	425.45
Net Ordinary Income	18,699.60	18,699.60	45, Sutter/Colusa/Yuba	734.48	734.48
Other Income/Expense			51, Napa	1,919.24	1,919.24
Interest Income	2.19	2.19	52, Contra Costa	3,451.27	3,451.27
Total Other Income	2.19	2.19	53, Alameda	1,488.36	1,488.36
Net Other Income	2.19	2.19	54, Solano	400.57	400.57
Net Income	18,701.79	18,701.79	61, Marin	3,264.97	3,264.97
			62, San Francisco	4,039.11	4,039.11
			65, San Mateo	1,857.73	1,857.73
OPERATING ACTIVITIES	18,701.79	18,701.79	71, Santa Clara	9,460.59	9,460.59
Net cash increase for period	18,701.79	18,701.79	72, Monterey	312.61	312.61
Cash at beginning of period	360,662.31	360,662.31	74, San Benito	519.01	519.01
Cash at end of period	379,364.10	379,364.10	81, Stanislaus	2,362.88	2,362.88
			82, San Joaquin	800.63	800.63
Cash in Prudent Reserve	\$ 154,961.86		83, Tuolumne	166.54	166.54
Cash in Operating Accts	\$ 224,402.24		84, Calaveras	287.65	287.65
Cash at end of period	\$ 379,364.10		86, Merced	36.00	36.00
			91, Mariposa/Madera	78.98	78.98
Literature on hand	\$ 23,960.86		92, Fresno	446.05	446.05
			93, Tulare	575.67	575.67
			95, Kings	59.16	59.16
			43,205.33	43,205.33	