

NorCal H&I Committee  
Financial Report  
July 2022

<u>INCOME &amp; EXPENSE BREAKDOWN</u>		
	<u>Jul 22</u>	<u>Jan - Jul 22</u>
<b>Income</b>		
Area Contributions	31,099.93	226,622.74
Processor Fees	-283.83	-1,933.10
<b>Total Income</b>	<u>30,816.10</u>	<u>224,689.64</u>
<b>Expense</b>		
Accounting	0.00	1,370.20
Bank Charges	0.00	80.36
Equipment & Fixed Assets	0.00	0.00
Insurance	0.00	1,250.00
<b>LITERATURE EXPENSE</b>		
AAWS	10,962.61	96,557.84
GRAPEVINE & LA VINA	0.00	44,209.40
Meeting Directories	0.00	632.31
<b>Total LITERATURE EXPENSE</b>	<u>10,962.61</u>	<u>141,399.55</u>
NorCal Committee	176.50	4,360.28
Office Supplies	120.04	342.15
Postage	60.00	663.60
Printing Costs	0.00	5,256.94
Re-distributions - 5% to Areas	0.00	12,543.69
Region/Area Supplies	0.00	-36.88
Virtual Meeting Expense - CV-19	149.90	2,451.32
<b>Total Expense</b>	<u>11,469.05</u>	<u>169,681.21</u>
<b>Net Ordinary Income</b>	<u>19,347.05</u>	<u>55,008.43</u>
<b>Other Income/Expense</b>		
Interest Income	0.00	3.34
<b>Total Other Income</b>	<u>0.00</u>	<u>3.34</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>3.34</u>
<b>Net Income</b>	<u>19,347.05</u>	<u>55,011.77</u>
<b>OPERATING ACTIVITIES</b>	<u>19,347.05</u>	<u>55,011.77</u>
Net cash increase for period	19,347.05	55,011.77
Cash at beginning of period	<u>396,327.03</u>	<u>360,662.31</u>
Cash at end of period	<u>415,674.08</u>	<u>415,674.08</u>
Cash in Prudent Reserve =	154961.86	
Cash in Operating Acct =	260712.22	
<b>Total</b>	<u>415674.08</u>	
Value of Literature on hand =	16656.40	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Jul 22</u>	<u>Jan - Jul 22</u>
02, Del Norte	0.00	857.35
03, Siskiyou	9.88	353.38
04, Humboldt	188.52	985.98
11/12, Modoc/Lassen	74.69	385.26
140, Spanish North Int	0.00	135.00
16, Shasta	1,135.24	6,229.31
160, Spanish N Coast	260.00	840.00
17/18, Tehama/Trinity	70.00	707.58
170, Spanish S Coast	83.00	254.02
180, Spanish Central Int	15.00	280.72
21, Mendocino	100.18	1,281.31
22, Sonoma	2,279.65	15,653.50
23, Lake	73.00	1,116.18
31, Butte/Glenn	1,058.04	6,277.21
34, Placer	1,786.00	10,313.65
36, Sierra/Nevada	862.82	3,830.92
42, Sacramento/Yolo	1,857.45	14,132.59
43, El Dorado	427.85	6,505.12
44, Amador	219.11	2,347.64
45, Sutter/Colusa/Yuba	328.46	2,671.95
51, Napa	1,427.41	7,966.85
52, Contra Costa	3,148.69	17,888.84
53, Alameda	1,552.09	12,647.75
54, Solano	945.45	5,020.71
61, Marin	2,295.47	18,762.15
62, San Francisco	3,698.75	16,934.16
65, San Mateo	1,067.99	9,614.76
71, Santa Clara	2,801.86	26,208.36
72, Monterey	650.70	3,770.75
73, Santa Cruz	0.00	6,136.48
74, San Benito	219.03	1,691.31
81, Stanislaus	48.86	3,314.26
82, San Joaquin	466.49	3,693.01
83, Tuolumne	306.07	2,133.08
84, Calaveras	149.74	1,034.68
86, Merced	40.00	156.00
91, Mariposa/Madera	0.00	1,010.15
92, Fresno	988.43	9,049.91
93, Tulare	324.76	4,023.57
95, Kings	139.25	338.59
Unidentified Contributor	0.00	68.70
	<u>31,099.93</u>	<u>226,622.74</u>

NorCal H&I Committee  
Financial Report  
June 2022

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Jun 22</u>	<u>Jan - Jun 22</u>
<b>Income</b>		
Area Contributions	28,467.21	195,522.81
Processor Fees	-277.58	-1,649.27
<b>Total Income</b>	<u>28,189.63</u>	<u>193,873.54</u>
<b>Expense</b>		
Accounting	0.00	1,370.20
Bank Charges	15.74	80.36
Equipment & Fixed Assets	0.00	0.00
Insurance	0.00	1,250.00
<b>LITERATURE EXPENSE</b>		
AAWS	17,473.20	85,595.23
GRAPEVINE & LA VINA	13,754.85	44,209.40
Meeting Directories	132.31	632.31
<b>Total LITERATURE EXPENSE</b>	<u>31,360.36</u>	<u>130,436.94</u>
NorCal Committee	1,070.75	4,183.78
Office Supplies	0.00	222.11
Postage	10.55	603.60
Printing Costs	0.00	5,256.94
Re-distributions - 5% to Areas	0.00	12,543.69
Region/Area Supplies	0.00	-36.88
Virtual Meeting Expense - CV-19	372.78	2,301.44
<b>Total Expense</b>	<u>32,830.18</u>	<u>158,212.18</u>
<b>Net Ordinary Income</b>	<u>-4,640.55</u>	<u>35,661.36</u>
<b>Other Income/Expense</b>		
Interest Income	0.00	3.34
<b>Total Other Income</b>	<u>0.00</u>	<u>3.34</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>3.34</u>
<b>Net Income</b>	<u><b>-4,640.55</b></u>	<u><b>35,664.70</b></u>
<b>OPERATING ACTIVITIES</b>	<u>-4,640.55</u>	<u>35,664.70</u>
<b>Net cash increase for period</b>	<u>-4,640.55</u>	<u>35,664.70</u>
<b>Cash at beginning of period</b>	<u>400,967.56</u>	<u>360,662.31</u>
<b>Cash at end of period</b>	<u><b>396,327.01</b></u>	<u><b>396,327.01</b></u>
Cash in Prudent Reserve Acct	154951.86	
Cash in Operating Acct	241365.15	
<b>Total Cash Assets</b>	<u><b>396317.01</b></u>	
Literature on hand	17416.25	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Jun 22</u>	<u>Jan - Jun 22</u>
02, Del Norte	186.03	857.35
03, Siskiyou	195.00	343.50
04, Humboldt	199.25	797.46
11/12, Modoc/Lassen	47.00	310.57
140, Spanish North Int	0.00	135.00
16, Shasta	667.31	5,094.07
160, Spanish N Coast	0.00	580.00
17/18, Tehama/Trinity	250.00	637.58
170, Spanish S Coast	0.00	171.02
180, Spanish Central Int	80.92	265.72
21, Mendocino	36.00	1,181.13
22, Sonoma	2,191.99	13,373.85
23, Lake	132.63	1,043.18
31, Butte/Glenn	1,180.99	5,219.17
34, Placer	1,230.14	8,527.65
36, Sierra/Nevada	234.40	2,968.10
42, Sacramento/Yolo	2,197.39	12,275.14
43, El Dorado	707.95	6,077.27
44, Amador	851.53	2,128.53
45, Sutter/Colusa/Yuba	423.31	2,343.49
51, Napa	829.15	6,539.44
52, Contra Costa	2,320.01	14,740.15
53, Alameda	1,551.93	11,095.66
54, Solano	581.20	4,075.26
61, Marin	2,172.74	16,466.68
62, San Francisco	1,946.89	13,235.41
65, San Mateo	1,589.65	8,546.77
71, Santa Clara	1,710.25	23,406.50
72, Monterey	926.79	3,120.05
73, Santa Cruz	0.00	6,136.48
74, San Benito	205.59	1,472.28
81, Stanislaus	18.72	3,265.40
82, San Joaquin	520.72	3,226.52
83, Tuolumne	236.28	1,827.01
84, Calaveras	125.69	884.94
86, Merced	0.00	116.00
91, Mariposa/Madera	62.66	1,010.15
92, Fresno	2,026.30	8,061.48
93, Tulare	830.80	3,698.81
95, Kings	0.00	199.34
Unidentified Contributor	0.00	68.70
	<u><b>28,467.21</b></u>	<u><b>195,522.81</b></u>



NorCal H&I Committee  
Financial Report  
April 2022

<u>INCOME &amp; EXPENSE BREAKDOWN</u>		
	Apr 22	Jan - Apr 22
<b>Income</b>		
Area Contributions	35,893.75	132,942.74
Processor Fees	-217.00	-1,128.72
<b>Total Income</b>	<b>35,676.75</b>	<b>131,814.02</b>
<b>Expense</b>		
Accounting	0.00	1,370.20
Bank Charges	0.00	45.36
Equipment & Fixed Assets	0.00	0.00
<b>LITERATURE EXPENSE</b>		
AAWS	16,117.74	47,941.54
GRAPEVINE & LA VINA	14,515.65	28,706.95
Meeting Directories	0.00	500.00
<b>Total LITERATURE EXPENSE</b>	<b>30,633.39</b>	<b>77,148.49</b>
NorCal Committee	77.80	1,698.08
Office Supplies	0.00	187.94
Postage	34.80	136.60
Re-distributions - 5% to Areas	0.00	12,543.69
Region/Area Supplies	-36.88	-36.88
Virtual Meeting Expense - CV-19	0.00	714.47
<b>Total Expense</b>	<b>30,709.11</b>	<b>93,807.95</b>
<b>Net Ordinary Income</b>	<b>4,967.64</b>	<b>38,006.07</b>
<b>Other Income/Expense</b>		
Interest Income	0.00	3.34
<b>Total Other Income</b>	<b>0.00</b>	<b>3.34</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>3.34</b>
<b>Net Income</b>	<b>4,967.64</b>	<b>38,009.41</b>
<b>CASH FLOW</b>		
<b>OPERATING ACTIVITIES</b>	<b>4,967.64</b>	<b>38,009.41</b>
Net cash increase for period	4,967.64	38,009.41
Cash at beginning of period	393,704.08	360,662.31
<b>Cash at end of period</b>	<b>398,671.72</b>	<b>398,671.72</b>
Cash in Prudent Reserve =	154961.86	
Cash in Operating accts =	243709.86	
<b>Total cash on hand =</b>	<b>398671.72</b>	
Literature on hand =	20359.76	

<u>CONTRIBUTIONS BY AREA</u>		
	Apr 22	Jan - Apr 22
02, Del Norte	5.00	288.58
03, Siskiyou	0.00	96.50
04, Humboldt	50.00	525.93
11/12, Modoc/Lassen	0.00	104.80
140, Spanish North Int	85.00	85.00
16, Shasta	966.03	3,548.90
160, Spanish N Coast	40.00	355.00
17/18, Tehama/Trinity	0.00	355.58
180, Spanish Central Int	75.06	155.14
21, Mendocino	27.24	806.44
22, Sonoma	2,557.75	8,458.75
23, Lake	102.63	646.53
31, Butte/Glenn	603.16	2,419.09
34, Placer	1,927.08	5,910.80
36, Sierra/Nevada	595.39	2,214.52
42, Sacramento/Yolo	2,492.44	7,422.93
43, El Dorado	466.34	3,497.80
44, Amador	104.97	1,116.76
45, Sutter/Colusa/Yuba	308.84	1,720.02
51, Napa	1,055.74	4,785.71
52, Contra Costa	2,569.86	10,136.92
53, Alameda	1,521.93	7,181.80
54, Solano	253.60	2,173.85
61, Marin	2,977.59	11,696.90
62, San Francisco	2,110.05	9,841.91
65, San Mateo	1,399.99	5,182.75
71, Santa Clara	4,130.54	18,752.20
72, Monterey	930.83	1,838.77
73, Santa Cruz	6,000.00	6,000.00
74, San Benito	212.97	1,116.18
81, Stanislaus	37.64	2,910.29
82, San Joaquin	332.33	2,206.27
83, Tuolumne	566.67	1,124.80
84, Calaveras	210.77	629.15
86, Merced	0.00	96.00
91, Mariposa/Madera	220.90	855.00
92, Fresno	733.19	4,531.53
93, Tulare	196.22	1,944.30
95, Kings	26.00	199.34
Unidentified Contributor	0.00	10.00
	<b>35,893.75</b>	<b>132,942.74</b>

NorCal H&I Committee  
Financial Report  
March 2022

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Mar 22</u>	<u>Jan - Mar 22</u>
<b>Income</b>		
Area Contributions	25,606.74	97,048.99
Processor Fees	-238.33	-911.72
<b>Total Income</b>	<u>25,368.41</u>	<u>96,137.27</u>
<b>Expense</b>		
Accounting	50.00	1,370.20
Bank Charges	45.36	45.36
Equipment & Fixed Assets	-829.44	0.00
<b>LITERATURE EXPENSE</b>		
AAWS	15,128.02	31,823.80
GRAPEVINE & LA VINA	630.00	14,191.30
Meeting Directories	0.00	500.00
<b>Total LITERATURE EXPENSE</b>	<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
<b>Total Expense</b>	<u>16,284.64</u>	<u>63,098.84</u>
<b>Net Ordinary Income</b>	<u>9,083.77</u>	<u>33,038.43</u>
<b>Other Income/Expense</b>		
Interest Income	0.00	3.34
<b>Total Other Income</b>	<u>0.00</u>	<u>3.34</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>3.34</u>
<b>Net Income</b>	<u><u>9,083.77</u></u>	<u><u>33,041.77</u></u>
<b>OPERATING ACTIVITIES</b>	<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
<b>Cash at end of period</b>	<u><u>393,704.08</u></u>	<u><u>393,704.08</u></u>
Cash in Prudent Reserve =	154961.86	
Cash in Operating Acct =	<u>238742.22</u>	
Cash in all accounts =	<u>393704.08</u>	
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><u>25,606.74</u></u>	<u><u>97,048.99</u></u>

NorCal H&I Committee  
Financial Report  
February 2022

<u>INCOME &amp; EXPENSE BREAKDOWN</u>		
	<u>Feb 22</u>	<u>Jan - Feb 22</u>
<b>Income</b>		
Area Contributions	28,236.92	71,442.25
Processor Fees	-211.63	-673.39
<b>Total Income</b>	<b>28,025.29</b>	<b>70,768.86</b>
<b>Expense</b>		
Accounting	1,320.00	1,320.20
Bank Charges	0.00	0.00
Equipment & Fixed Assets	829.44	829.44
<b>LITERATURE EXPENSE</b>		
AAWS	5,064.32	16,695.78
GRAPEVINE & LA VINA	13,311.50	13,561.30
Meeting Directories	500.00	500.00
<b>Total LITERATURE EXPENSE</b>	<b>18,875.82</b>	<b>30,757.08</b>
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
<b>Total Expense</b>	<b>22,790.23</b>	<b>46,814.20</b>
<b>Net Ordinary Income</b>	<b>5,235.06</b>	<b>23,954.66</b>
<b>Other Income/Expense</b>		
Interest Income	1.15	3.34
<b>Total Other Income</b>	<b>1.15</b>	<b>3.34</b>
<b>Net Other Income</b>	<b>1.15</b>	<b>3.34</b>
<b>Net Income</b>	<b>5,236.21</b>	<b>23,958.00</b>
<b>OPERATING ACTIVITIES</b>	<b>5,236.21</b>	<b>23,958.00</b>
Net cash increase for period	5,236.21	23,958.00
Cash at beginning of period	379,384.10	360,662.31
<b>Cash at end of period</b>	<b>384,620.31</b>	<b>384,620.31</b>
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
	<b>28,236.92</b>	<b>71,442.25</b>

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