

NorCal H&I Committee
Financial Report
October 2022

<u>EXPENSE BREAKDOWN</u>		
	Oct 22	Jan - Oct 22
Income		
Area Contributions	32,589.99	334,151.46
Processor Fees	(279.98)	(2,832.33)
Total Income	32,310.01	331,319.13
Expense		
Accounting	-	1,370.20
Bank Charges	-	80.36
Equipment & Fixed Assets	-	187.41
Insurance	-	1,250.00
LITERATURE EXPENSE		
AAWS	31,392.04	201,529.10
GRAPEVINE & LA VINA	14,409.55	72,661.65
Meeting Directories	20.86	1,744.63
Total LITERATURE EXPENSE	45,822.45	275,935.38
NorCal Committee	300.00	5,880.92
NorCal IVSS Program	116.00	718.01
Office Supplies	-	342.15
Postage	60.00	804.94
Printing Costs	3,865.16	9,122.10
Re-distributions - 5% to Areas	(179.16)	12,364.53
Region/Area Supplies	-	(36.88)
Virtual Meeting Expense	523.08	3,161.02
Total Expense	50,507.53	311,180.14
Net Ordinary Income	(18,197.52)	20,138.99
Other Income/Expense		
Interest Income	-	3.34
Total Other Income	-	3.34
Net Other Income	-	3.34
Net Income	(18,197.52)	20,142.33
OPERATING ACTIVITIES	(18,197.52)	20,142.33
Net cash increase for period	(18,197.52)	20,142.33
Cash at beginning of period	399,002.16	360,662.31
Cash at end of period	380,804.64	380,804.64
Cash in Prudent Reserve =	154,961.86	
Cash in operating acct =	225,842.78	
Total =	380,804.64	
Value of literature on hand =	18,560.58	

<u>CONTRIBUTIONS BY AREA</u>		
	Oct 22	Jan - Oct 22
02, Del Norte	0.00	875.60
03, Siskiyou	0.00	394.24
04, Humboldt	348.90	1,760.72
11/12, Modoc/Lassen	66.41	608.10
140, Spanish North Int	108.00	308.00
16, Shasta	723.83	10,639.66
160, Spanish N Coast	0.00	900.00
17/18, Tehama/Trinity	0.00	707.58
170, Spanish S Coast	0.00	498.02
18, Trinity	100.00	353.85
180, Spanish Central Int	160.32	513.65
21, Mendocino	371.08	1,829.82
22, Sonoma	3,483.40	23,386.74
23, Lake	95.00	1,541.99
31, Butte/Glenn	988.05	10,219.82
34, Placer	1,468.28	14,433.48
36, Sierra/Nevada	1,076.65	5,799.97
42, Sacramento/Yolo	2,609.39	21,880.69
43, El Dorado	514.75	10,174.84
44, Amador	302.10	3,259.45
45, Sutter/Colusa/Yuba	319.99	3,670.04
51, Napa	1,031.19	9,993.03
52, Contra Costa	3,291.46	25,098.19
53, Alameda	1,099.10	18,620.80
54, Solano	680.19	8,042.77
61, Marin	3,013.79	30,225.23
62, San Francisco	2,099.07	23,342.79
65, San Mateo	1,186.88	13,038.35
71, Santa Clara	4,132.93	35,146.17
72, Monterey	670.74	5,890.19
73, Santa Cruz	225.00	13,527.98
74, San Benito	138.48	2,206.52
81, Stanislaus	99.00	3,999.26
82, San Joaquin	441.33	5,514.23
83, Tuolumne	93.25	2,787.26
84, Calaveras	111.45	1,339.87
86, Merced	0.00	176.00
91, Mariposa/Madera	0.00	1,113.54
92, Fresno	1,036.23	14,187.50
93, Tulare	477.00	5,655.11
95, Kings	26.75	421.71
Unidentified Contributor	0.00	68.70
	32,589.99	334,151.46

NorCal H&I Committee
Financial Report
September 2022

<u>INCOME & EXPENSE BREAKDOWN</u>		
	<u>Sep 22</u>	<u>Jan - Sep 22</u>
Income		
Area Contributions	32,601.12	301,561.47
Processor Fees	-357.88	-2,552.35
Total Income	<u>32,243.24</u>	<u>299,009.12</u>
Expense		
Accounting	0.00	1,370.20
Bank Charges	0.00	80.36
Equipment & Fixed Assets	0.00	187.41
Insurance	0.00	1,250.00
LITERATURE EXPENSE		
AAWS	38,270.09	170,137.06
GRAPEVINE & LA VINA	969.20	58,252.10
Meeting Directories	1,091.46	1,723.77
Total LITERATURE EXPENSE	<u>40,330.75</u>	<u>230,112.93</u>
NorCal Committee	1,217.75	5,580.92
NorCal IVSS Program	122.87	602.01
Office Supplies	0.00	342.15
Postage	34.20	744.94
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	96.68	2,637.94
Total Expense	<u>41,802.25</u>	<u>260,672.61</u>
Net Ordinary Income	<u>-9,559.01</u>	<u>38,336.51</u>
Other Income		
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>-9,559.01</u>	<u>38,339.85</u>
OPERATING ACTIVITIES	<u>-9,559.01</u>	<u>38,339.85</u>
Net cash increase for period	-9,559.01	38,339.85
Cash at beginning of period	408,561.17	360,662.31
Cash at end of period	<u>399,002.16</u>	<u>399,002.16</u>
cash in Prudent Reserve =	154961.86	
cash in operating accts =	<u>244040.30</u>	
Total cash assets	<u>399002.16</u>	
value of literature on hand	19818.76	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Sep 22</u>	<u>Jan - Sep 22</u>
02, Del Norte	0.00	875.60
03, Siskiyou	40.86	394.24
04, Humboldt	235.32	1,411.82
11/12, Modoc/Lassen	156.43	541.69
140, Spanish North Int	25.00	200.00
16, Shasta	1,948.77	9,915.83
160, Spanish N Coast	0.00	900.00
17/18, Tehama/Trinity	0.00	707.58
170, Spanish S Coast	144.00	498.02
18, Trinity	253.85	253.85
180, Spanish Central Int	12.35	353.33
21, Mendocino	6.00	1,458.74
22, Sonoma	1,626.55	19,903.34
23, Lake	243.03	1,446.99
31, Butte/Glenn	1,978.54	9,231.77
34, Placer	1,175.64	12,965.20
36, Sierra/Nevada	208.84	4,723.32
42, Sacramento/Yolo	2,930.73	19,271.30
43, El Dorado	1,866.43	9,660.09
44, Amador	347.74	2,957.35
45, Sutter/Colusa/Yuba	331.32	3,350.05
51, Napa	472.02	8,961.84
52, Contra Costa	1,514.02	21,806.73
53, Alameda	3,161.52	17,521.70
54, Solano	371.28	7,362.58
61, Marin	3,949.08	27,211.44
62, San Francisco	2,592.71	21,243.72
65, San Mateo	931.32	11,851.47
71, Santa Clara	1,805.28	31,013.24
72, Monterey	338.18	5,219.45
73, Santa Cruz	0.00	13,302.98
74, San Benito	198.06	2,068.04
81, Stanislaus	86.00	3,900.26
82, San Joaquin	455.62	5,072.90
83, Tuolumne	75.31	2,694.01
84, Calaveras	150.82	1,228.42
86, Merced	0.00	176.00
91, Mariposa/Madera	0.00	1,113.54
92, Fresno	2,556.55	13,151.27
93, Tulare	355.58	5,178.11
95, Kings	56.37	394.96
Unidentified Contributor	0.00	68.70
	<u>32,601.12</u>	<u>301,561.47</u>

NorCal H&I Committee
Financial Report
August 2022

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Aug 22</u>	<u>Jan - Aug 22</u>
Income		
Area Contributions	42,337.61	268,960.35
Processor Fees	-261.37	-2,194.47
Total Income	42,076.24	266,765.88
Expense		
Accounting	0.00	1,370.20
Bank Charges	0.00	80.36
Equipment & Fixed Assets	187.41	187.41
Insurance	0.00	1,250.00
LITERATURE EXPENSE		
AAWS	35,309.13	131,866.97
GRAPEVINE & LA VINA	13,073.50	57,282.90
Meeting Directories	0.00	632.31
Total LITERATURE EXPENSE	48,382.63	189,782.18
NorCal Committee	482.03	4,842.31
Office Supplies	0.00	342.15
Postage	47.14	710.74
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	89.94	2,541.26
Total Expense	49,189.15	218,870.36
Net Ordinary Income	-7,112.91	47,895.52
Other Income/Expense		
Interest Income	0.00	3.34
Total Other Income	0.00	3.34
Net Other Income	0.00	3.34
Net Income	-7,112.91	47,898.86
OPERATING ACTIVITIES	-7,112.91	47,898.86
Net cash increase for period	-7,112.91	47,898.86
Cash at beginning of period	415,674.08	360,662.31
Cash at end of period	408,561.17	408,561.17
Cash in Prudent Reserve =	\$ 154,961.86	
Cash in Operating Acct =	\$ 253,599.31	
Total cash at end of period =	\$ 408,561.17	
Literature on hand =	\$ 19,655.70	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Aug 22</u>	<u>Jan - Aug 22</u>
02, Del Norte	18.25	875.60
03, Siskiyou	0.00	353.38
04, Humboldt	190.52	1,176.50
11/12, Modoc/Lassen	0.00	385.26
140, Spanish North Int	40.00	175.00
16, Shasta	1,737.75	7,967.06
160, Spanish N Coast	60.00	900.00
17/18, Tehama/Trinity	0.00	707.58
170, Spanish S Coast	100.00	354.02
180, Spanish Central Int	60.26	340.98
21, Mendocino	171.43	1,452.74
22, Sonoma	2,623.29	18,276.79
23, Lake	87.78	1,203.96
31, Butte/Glenn	976.02	7,253.23
34, Placer	1,475.91	11,789.56
36, Sierra/Nevada	683.56	4,514.48
42, Sacramento/Yolo	2,207.98	16,340.57
43, El Dorado	1,288.54	7,793.66
44, Amador	261.97	2,609.61
45, Sutter/Colusa/Yuba	346.78	3,018.73
51, Napa	522.97	8,489.82
52, Contra Costa	2,403.87	20,292.71
53, Alameda	1,712.43	14,360.18
54, Solano	1,970.59	6,991.30
61, Marin	4,500.21	23,262.36
62, San Francisco	1,716.85	18,651.01
65, San Mateo	1,305.39	10,920.15
71, Santa Clara	2,999.60	29,207.96
72, Monterey	1,110.52	4,881.27
73, Santa Cruz	7,166.50	13,302.98
74, San Benito	178.67	1,869.98
81, Stanislaus	500.00	3,814.26
82, San Joaquin	924.27	4,617.28
83, Tuolumne	485.62	2,618.70
84, Calaveras	42.92	1,077.60
86, Merced	20.00	176.00
91, Mariposa/Madera	103.39	1,113.54
92, Fresno	1,544.81	10,594.72
93, Tulare	798.96	4,822.53
95, Kings	0.00	338.59
Unidentified Contributor	0.00	68.70
	42,337.61	268,960.35

NorCal H&I Committee
Financial Report
July 2022

<u>INCOME & EXPENSE BREAKDOWN</u>		
	<u>Jul 22</u>	<u>Jan - Jul 22</u>
Income		
Area Contributions	31,099.93	226,622.74
Processor Fees	-283.83	-1,933.10
Total Income	<u>30,816.10</u>	<u>224,689.64</u>
Expense		
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
LITERATURE EXPENSE		
AAWS	10,962.61	96,557.84
GRAPEVINE & LA VINA	0.00	44,209.40
Meeting Directories	0.00	632.31
Total LITERATURE EXPENSE	<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
Total Expense	<u>11,469.05</u>	<u>169,681.21</u>
Net Ordinary Income	<u>19,347.05</u>	<u>55,008.43</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>19,347.05</u>	<u>55,011.77</u>
OPERATING ACTIVITIES	<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	396,327.03	360,662.31
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	
Total	<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>
Income		
Area Contributions	28,467.21	195,522.81
Processor Fees	-277.58	-1,649.27
Total Income	<u>28,189.63</u>	<u>193,873.54</u>
Expense		
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
LITERATURE EXPENSE		
AAWS	17,473.20	85,595.23
GRAPEVINE & LA VINA	13,754.85	44,209.40
Meeting Directories	132.31	632.31
Total LITERATURE EXPENSE	<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
Total Expense	<u>32,830.18</u>	<u>158,212.18</u>
Net Ordinary Income	<u>-4,640.55</u>	<u>35,661.36</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>-4,640.55</u>	<u>35,664.70</u>
OPERATING ACTIVITIES	<u>-4,640.55</u>	<u>35,664.70</u>
Net cash increase for period	<u>-4,640.55</u>	<u>35,664.70</u>
Cash at beginning of period	<u>400,967.56</u>	<u>360,662.31</u>
Cash at end of period	<u>396,327.01</u>	<u>396,327.01</u>
Cash in Prudent Reserve Acct	154951.86	
Cash in Operating Acct	241365.15	
Total Cash Assets	<u>396317.01</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>28,467.21</u>	<u>195,522.81</u>

NorCal H&I Committee
Financial Report
May 2022

INCOME & EXPENSE BREAKDOWN		
	<u>May 22</u>	<u>Jan - May 22</u>
Income		
Area Contributions	34,112.86	167,055.60
Processor Fees	-242.97	-1,371.69
Total Income	<u>33,869.89</u>	<u>165,683.91</u>
Expense		
Accounting	0.00	1,370.20
Bank Charges	19.26	64.62
Equipment & Fixed Assets	0.00	0.00
Insurance	1,250.00	1,250.00
LITERATURE EXPENSE		
AAWS	20,180.49	68,122.03
GRAPEVINE & LA VINA	1,747.60	30,454.55
Meeting Directories	0.00	500.00
Total LITERATURE EXPENSE	<u>21,928.09</u>	<u>99,076.58</u>
NorCal Committee	1,414.95	3,113.03
Office Supplies	34.17	222.11
Postage	456.45	593.05
Printing Costs	5,256.94	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	1,214.19	1,928.66
Total Expense	<u>31,574.05</u>	<u>125,382.00</u>
Net Ordinary Income	<u>2,295.84</u>	<u>40,301.91</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><u>2,295.84</u></u>	<u><u>40,305.25</u></u>
OPERATING ACTIVITIES	<u>2,295.84</u>	<u>40,305.25</u>
Net cash increase for period	2,295.84	40,305.25
Cash at beginning of period	398,671.72	360,662.31
Cash at end of period	<u><u>400,967.56</u></u>	<u><u>400,967.56</u></u>
Cash in Prudent Reserve =	154,951.86	
Cash in Operating Accts =	246,005.70	
Total cash at end of period =	400,957.56	
Value of Literature on hand =	17852.44	

CONTRIBUTIONS BY AREA		
	<u>May 22</u>	<u>Jan - May 22</u>
02, Del Norte	382.74	671.32
03, Siskiyou	52.00	148.50
04, Humboldt	72.28	598.21
11/12, Modoc/Lassen	158.77	263.57
140, Spanish North Int	50.00	135.00
16, Shasta	877.86	4,426.76
160, Spanish N Coast	225.00	580.00
17/18, Tehama/Trinity	32.00	387.58
170, Spanish S Coast	171.02	171.02
180, Spanish Central Int	29.66	184.80
21, Mendocino	338.69	1,145.13
22, Sonoma	2,723.11	11,181.86
23, Lake	264.02	910.55
31, Butte/Glenn	1,619.09	4,038.18
34, Placer	1,386.71	7,297.51
36, Sierra/Nevada	519.18	2,733.70
42, Sacramento/Yolo	2,654.82	10,077.75
43, El Dorado	1,871.52	5,369.32
44, Amador	160.24	1,277.00
45, Sutter/Colusa/Yuba	200.16	1,920.18
51, Napa	924.58	5,710.29
52, Contra Costa	2,283.22	12,420.14
53, Alameda	2,361.93	9,543.73
54, Solano	1,320.21	3,494.06
61, Marin	2,597.04	14,293.94
62, San Francisco	1,446.61	11,288.52
65, San Mateo	1,774.37	6,957.12
71, Santa Clara	2,944.05	21,696.25
72, Monterey	354.49	2,193.26
73, Santa Cruz	136.48	6,136.48
74, San Benito	150.51	1,266.69
81, Stanislaus	336.39	3,246.68
82, San Joaquin	499.53	2,705.80
83, Tuolumne	465.93	1,590.73
84, Calaveras	130.10	759.25
86, Merced	20.00	116.00
91, Mariposa/Madera	92.49	947.49
92, Fresno	1,503.65	6,035.18
93, Tulare	923.71	2,868.01
95, Kings	0.00	199.34
Unidentified Contributor	58.70	68.70
	<u><u>34,112.86</u></u>	<u><u>167,055.60</u></u>

NorCal H&I Committee
Financial Report
April 2022

<u>INCOME & EXPENSE BREAKDOWN</u>		
	<u>Apr 22</u>	<u>Jan - Apr 22</u>
Income		
Area Contributions	35,893.75	132,942.74
Processor Fees	-217.00	-1,128.72
Total Income	35,676.75	131,814.02
Expense		
Accounting	0.00	1,370.20
Bank Charges	0.00	45.36
Equipment & Fixed Assets	0.00	0.00
LITERATURE EXPENSE		
AAWS	16,117.74	47,941.54
GRAPEVINE & LA VINA	14,515.65	28,706.95
Meeting Directories	0.00	500.00
Total LITERATURE EXPENSE	30,633.39	77,148.49
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
Total Expense	30,709.11	93,807.95
Net Ordinary Income	4,967.64	38,006.07
Other Income/Expense		
Interest Income	0.00	3.34
Total Other Income	0.00	3.34
Net Other Income	0.00	3.34
Net Income	4,967.64	38,009.41
CASH FLOW		
OPERATING ACTIVITIES	4,967.64	38,009.41
Net cash increase for period	4,967.64	38,009.41
Cash at beginning of period	393,704.08	360,662.31
Cash at end of period	398,671.72	398,671.72
Cash in Prudent Reserve =	154961.86	
Cash in Operating accts =	243709.86	
Total cash on hand =	398671.72	
Literature on hand =	20359.76	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Apr 22</u>	<u>Jan - Apr 22</u>
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
	35,893.75	132,942.74

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	