

NorCal H&I Committee
Financial Report
September 2024

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Sep 24</u>	<u>Jan - Sep 24</u>
Income		
Area Contributions	41,780.57	486,733.62
Bequest	0.00	9,000.00
Processor Fees	-408.43	-5,008.92
Total Income	<u>41,372.14</u>	<u>490,724.70</u>
Expense		
Accounting	0.00	1,005.00
Bank Charges	0.00	51.50
Insurance	0.00	1,390.00
LITERATURE EXPENSE		
AAWS	40,903.24	367,938.73
GRAPEVINE & LA VINA	2,445.96	55,052.80
Meeting Directories	60.16	1,281.07
Storage Unit Rent Expense	0.00	2,934.00
Total LITERATURE EXPENSE	<u>43,409.36</u>	<u>427,206.60</u>
NorCal Committee	2,794.50	9,539.15
NorCal IVSS Program	91.00	1,080.92
Postage	80.95	873.95
Printing Costs	0.00	9,246.40
Re-distributions - 5% to Areas	0.00	23,444.29
Virtual Meeting Expense	0.00	1,054.81
Total Expense	<u>46,375.81</u>	<u>474,892.62</u>
Net Ordinary Income	<u>-5,003.67</u>	<u>15,832.08</u>
Net Income	<u>-5,003.67</u>	<u>15,832.08</u>
	<u>Sep 24</u>	<u>Jan-Sep 24</u>
OPERATING ACTIVITIES	-5,003.67	15,832.08
Net cash increase for period	-5,003.67	15,832.08
Cash at beginning of period	326,114.96	305,279.21
Cash at end of period	<u>321,111.29</u>	<u>321,111.29</u>
Cash in Prudent Reserve =	\$140,582.85	
Cash in Operating Acct =	\$180,528.44	
Total Cash on Hand	<u>\$321,111.29</u>	
Value of Lit on hand =	\$ 19,542.80	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Sep 24</u>	<u>Jan - Sep 24</u>
02, Del Norte	284.47	1,716.68
03, Siskiyou	181.66	1,265.72
04, Humboldt	782.36	5,852.25
11/12, Modoc/Lassen	0.00	530.94
140, Spanish North Int	95.00	341.75
16, Shasta	1,245.64	16,365.37
160, Spanish N Coast	54.50	2,431.83
161, Spanish (Area) Santa Ro	314.00	314.00
17, Tehama	28.77	1,127.60
170, Spanish S Coast	0.00	247.48
18, Trinity	0.00	316.50
180, Spanish Central Int	148.16	504.07
190, Spanish South Int	0.00	168.00
21, Mendocino	154.79	2,659.39
22, Sonoma	3,998.33	40,126.96
23, Lake	746.31	3,907.01
31, Butte/Glenn	1,142.39	10,855.52
32, Plumas	0.00	387.36
34, Placer	3,025.33	27,093.87
36, Sierra/Nevada	846.00	10,685.78
42, Sacramento/Yolo	2,726.70	34,187.48
43, El Dorado	147.67	5,602.88
44, Amador	0.00	2,180.15
45, Sutter/Colusa/Yuba	293.26	4,356.51
51, Napa	256.95	4,758.88
52, Contra Costa	2,556.17	31,871.54
53, Alameda	5,770.08	45,151.74
54, Solano	537.53	7,625.00
61, Marin	3,822.80	38,292.15
62, San Francisco	2,132.48	31,106.52
65, San Mateo	1,359.71	35,397.90
71, Santa Clara	2,669.79	32,443.63
72, Monterey	1,302.56	8,522.94
73, Santa Cruz	0.00	28,698.98
74, San Benito	264.34	1,721.73
81, Stanislaus	489.19	5,993.63
82, San Joaquin	827.34	6,686.98
83, Tuolumne	1,112.78	3,643.89
84, Calaveras	49.80	1,913.10
86, Merced	190.00	841.67
91, Mariposa/Madera	0.00	1,304.05
92, Fresno	1,484.92	20,870.57
93, Tulare	627.02	5,809.94
95, Kings	69.79	585.15
Out of the Area Contribution	0.00	226.55
Unidentified Contributor	41.98	41.98
	<u>41,780.57</u>	<u>486,733.62</u>

NorCal H&I Committee
Financial Report
August 2024

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Aug 24</u>	<u>Jan - Aug 24</u>
Income		
Area Contributions	61,973.65	444,953.05
Bequest	0.00	9,000.00
Processor Fees	-506.92	-4,600.49
Total Income	<u>61,466.73</u>	<u>449,352.56</u>
Expense		
Accounting	0.00	1,005.00
Bank Charges	0.00	51.50
Insurance	0.00	1,390.00
LITERATURE EXPENSE		
AAWS	45,149.64	327,035.49
GRAPEVINE & LA VINA	12,066.75	52,606.84
Meeting Directories	165.38	1,220.91
Storage Unit Rent Expense	0.00	2,934.00
Total LITERATURE EXPENSE	<u>57,381.77</u>	<u>383,797.24</u>
NorCal Committee	262.97	6,744.65
NorCal IVSS Program	0.00	989.92
Postage	47.20	793.00
Printing Costs	0.00	9,246.40
Re-distributions - 5% to Areas	-0.06	23,444.29
Virtual Meeting Expense	0.00	1,054.81
Total Expense	<u>57,691.88</u>	<u>428,516.81</u>
Net Ordinary Income	<u>3,774.85</u>	<u>20,835.75</u>
Net Income	<u>3,774.85</u>	<u>20,835.75</u>
	<u>Aug 24</u>	<u>Jan-Aug 24</u>
OPERATING ACTIVITIES	<u>3,774.85</u>	<u>20,835.75</u>
Net cash increase for period	3,774.85	20,835.75
Cash at beginning of period	322,340.11	305,279.21
Cash at end of period	<u>326,114.96</u>	<u>326,114.96</u>
Cash in Prudent Reserve =	\$140,582.85	
Cash in Operating Acct =	<u>\$185,532.11</u>	
Total Cash on Hand	<u>\$326,114.96</u>	
Value of Lit on hand =	\$18,339.13	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Aug 24</u>	<u>Jan - Aug 24</u>
02, Del Norte	0.00	1,432.21
03, Siskiyou	263.94	1,084.06
04, Humboldt	458.56	5,069.89
11/12, Modoc/Lassen	98.65	530.94
140, Spanish North Int	0.00	246.75
16, Shasta	1,938.88	15,119.73
160, Spanish N Coast	86.92	2,377.33
17, Tehama	139.00	1,098.83
170, Spanish S Coast	114.48	247.48
18, Trinity	0.00	316.50
180, Spanish Central Int	33.07	355.91
190, Spanish South Int	168.00	168.00
21, Mendocino	372.46	2,504.60
22, Sonoma	3,461.66	36,128.63
23, Lake	756.70	3,160.70
31, Butte/Glenn	963.27	9,713.13
32, Plumas	0.00	387.36
34, Placer	4,706.68	24,068.54
36, Sierra/Nevada	850.80	9,839.78
42, Sacramento/Yolo	2,317.42	31,460.78
43, El Dorado	329.60	5,455.21
44, Amador	177.55	2,180.15
45, Sutter/Colusa/Yuba	835.79	4,063.25
51, Napa	668.04	4,501.93
52, Contra Costa	5,744.89	29,315.37
53, Alameda	4,356.69	39,381.66
54, Solano	3,014.75	7,087.47
61, Marin	4,751.53	34,469.35
62, San Francisco	2,585.78	28,974.04
65, San Mateo	1,913.73	34,038.19
71, Santa Clara	2,929.51	29,773.84
72, Monterey	917.69	7,220.38
73, Santa Cruz	11,500.00	28,698.98
74, San Benito	99.39	1,457.39
81, Stanislaus	614.35	5,504.44
82, San Joaquin	771.35	5,859.64
83, Tuolumne	414.11	2,531.11
84, Calaveras	245.18	1,863.30
86, Merced	0.00	651.67
91, Mariposa/Madera	395.07	1,304.05
92, Fresno	2,294.06	19,385.65
93, Tulare	477.41	5,182.92
95, Kings	206.69	515.36
Out of the Area Contribution	0.00	226.55
	<u>61,973.65</u>	<u>444,953.05</u>

**NorCal H&I Committee
Financial Report
July 2024**

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Jul 24</u>	<u>Jan - Jul 24</u>
Income		
Area Contributions	62,955.53	382,979.40
Bequest	0.00	9,000.00
Processor Fees	-825.97	-4,093.57
Total Income	<u>62,129.56</u>	<u>387,885.83</u>
Expense		
Accounting	0.00	1,005.00
Bank Charges	0.00	51.50
Insurance	0.00	1,390.00
LITERATURE EXPENSE		
AAWS	46,526.74	281,885.85
GRAPEVINE & LA VINA	413.26	40,540.09
Meeting Directories	60.16	1,055.53
Storage Unit Rent Expense	1,008.00	2,934.00
Total LITERATURE EXPENSE	<u>48,008.16</u>	<u>326,415.47</u>
NorCal Committee	1,012.50	6,481.68
NorCal IVSS Program	140.99	989.92
Postage	0.00	745.80
Printing Costs	3,668.83	9,246.40
Re-distributions - 5% to Areas	0.00	23,444.35
Virtual Meeting Expense	79.95	1,054.81
Total Expense	<u>52,910.43</u>	<u>370,824.93</u>
Net Ordinary Income	<u>9,219.13</u>	<u>17,060.90</u>
Net Income	<u>9,219.13</u>	<u>17,060.90</u>
	<u>Jul 24</u>	<u>Jan-July 24</u>
OPERATING ACTIVITIES	<u>9,219.13</u>	<u>17,060.90</u>
Net cash increase for period	9,219.13	17,060.90
Cash at beginning of period	313,120.98	305,279.21
Cash at end of period	<u>322,340.11</u>	<u>322,340.11</u>
Cash in Prudent Reserve =	\$140,582.85	
Cash in Operating Acct =	\$181,757.26	
Total Cash on Hand	<u>\$322,340.11</u>	
Value of Lit on hand =	\$17,468.39	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Jul 24</u>	<u>Jan - Jul 24</u>
02, Del Norte	595.83	1,432.21
03, Siskiyou	46.10	820.12
04, Humboldt	426.29	4,611.33
11/12, Modoc/Lassen	0.00	432.29
140, Spanish North Int	0.00	246.75
16, Shasta	1,518.08	13,180.85
160, Spanish N Coast	542.37	2,290.41
17, Tehama	115.00	959.83
170, Spanish S Coast	0.00	133.00
18, Trinity	0.00	316.50
180, Spanish Central Int	16.00	322.84
21, Mendocino	158.32	2,132.14
22, Sonoma	7,636.35	32,666.97
23, Lake	199.45	2,404.00
31, Butte/Glenn	1,835.10	8,749.86
32, Plumas	0.00	387.36
34, Placer	1,182.05	19,361.86
36, Sierra/Nevada	1,083.52	8,988.98
42, Sacramento/Yolo	5,227.86	29,143.36
43, El Dorado	707.21	5,125.61
44, Amador	146.11	2,002.60
45, Sutter/Colusa/Yuba	95.75	3,227.46
51, Napa	268.82	3,833.89
52, Contra Costa	3,516.94	23,570.48
53, Alameda	5,994.04	35,024.97
54, Solano	546.27	4,072.72
61, Marin	5,356.36	29,717.82
62, San Francisco	6,938.76	26,388.26
65, San Mateo	6,563.75	32,124.46
71, Santa Clara	3,463.89	26,844.33
72, Monterey	1,111.18	6,302.69
73, Santa Cruz	907.79	17,198.98
74, San Benito	33.07	1,358.00
81, Stanislaus	798.02	4,890.09
82, San Joaquin	703.99	5,088.29
83, Tuolumne	260.54	2,117.00
84, Calaveras	555.82	1,618.12
86, Merced	108.90	651.67
91, Mariposa/Madera	220.32	908.98
92, Fresno	3,365.26	17,091.59
93, Tulare	710.42	4,705.51
95, Kings	0.00	308.67
Out of the Area Contribution	<u>0.00</u>	<u>226.55</u>
	<u>62,955.53</u>	<u>382,979.40</u>

**NorCal H&I Committee
Financial Report**

June 2024

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Jun 24</u>	<u>Jan - Jun 24</u>
Income		
Area Contributions	43,237.31	320,023.87
Bequest	0.00	9,000.00
Processor Fees	-449.35	-3,267.60
Total Income	<u>42,787.96</u>	<u>325,756.27</u>
Expense		
Accounting	0.00	1,005.00
Bank Charges	0.00	51.50
Insurance	0.00	1,390.00
LITERATURE EXPENSE		
AAWS	34,105.13	235,359.11
GRAPEVINE & LA VINA	12,327.90	40,126.83
Meeting Directories	60.16	995.37
Storage Unit Rent Expense	0.00	1,926.00
Total LITERATURE EXPENSE	<u>46,493.19</u>	<u>278,407.31</u>
NorCal Committee	81.35	5,469.18
NorCal IVSS Program	0.00	848.93
Postage	0.00	745.80
Printing Costs	0.00	5,577.57
Re-distributions - 5% to Areas	0.00	23,444.35
Virtual Meeting Expense	0.00	974.86
Total Expense	<u>46,574.54</u>	<u>317,914.50</u>
Net Ordinary Income	<u>-3,786.58</u>	<u>7,841.77</u>
Net Income	<u><u>-3,786.58</u></u>	<u><u>7,841.77</u></u>
	<u>Jun 24</u>	<u>Jan - Jun 24</u>
OPERATING ACTIVITIES		
Net cash increase for period	-3,786.58	7,841.77
Cash at beginning of period	316,907.56	305,279.21
Cash at end of period	<u><u>313,120.98</u></u>	<u><u>313,120.98</u></u>
Cash in Prudent Reserve =	\$140,582.85	
Cash in Operating Acct =	<u>\$172,538.13</u>	
Total Cash on Hand	<u><u>\$313,120.98</u></u>	
Value of Lit on hand =	\$16,818.99	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Jun 24</u>	<u>Jan - Jun 24</u>
02, Del Norte	174.76	836.38
03, Siskiyou	142.10	774.02
04, Humboldt	405.55	4,185.04
11/12, Modoc/Lassen	80.00	432.29
140, Spanish North Int	45.00	246.75
16, Shasta	1,553.01	11,662.77
160, Spanish N Coast	225.00	1,748.04
17, Tehama	0.00	844.83
170, Spanish S Coast	0.00	133.00
18, Trinity	0.00	316.50
180, Spanish Central Int	92.50	306.84
21, Mendocino	185.96	1,973.82
22, Sonoma	2,318.67	25,030.62
23, Lake	808.86	2,204.55
31, Butte/Glenn	1,897.90	6,914.76
32, Plumas	0.00	387.36
34, Placer	1,649.64	18,179.81
36, Sierra/Nevada	2,002.37	7,905.46
42, Sacramento/Yolo	3,514.25	23,915.50
43, El Dorado	469.22	4,418.40
44, Amador	640.97	1,856.49
45, Sutter/Colusa/Yuba	1,175.38	3,131.71
51, Napa	756.87	3,565.07
52, Contra Costa	2,879.93	20,053.54
53, Alameda	3,826.12	29,030.93
54, Solano	181.63	3,526.45
61, Marin	3,400.95	24,361.46
62, San Francisco	2,734.74	19,449.50
65, San Mateo	1,911.21	25,560.71
71, Santa Clara	4,464.62	23,380.44
72, Monterey	773.74	5,191.51
73, Santa Cruz	1,209.00	16,291.19
74, San Benito	77.87	1,324.93
81, Stanislaus	70.41	4,092.07
82, San Joaquin	935.83	4,384.30
83, Tuolumne	433.53	1,856.46
84, Calaveras	74.00	1,062.30
86, Merced	70.24	542.77
91, Mariposa/Madera	124.41	688.66
92, Fresno	1,084.66	13,726.33
93, Tulare	588.02	3,995.09
95, Kings	133.39	308.67
Out of the Area Contribution	125.00	226.55
	<u><u>43,237.31</u></u>	<u><u>320,023.87</u></u>

NorCal H&I Committee
Financial Report
 May 2024

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>May 24</u>	<u>Jan - May 24</u>
Income		
Area Contributions	55,023.51	276,786.56
Bequest	0.00	9,000.00
Processor Fees	-482.83	-2,818.25
Total Income	<u>54,540.68</u>	<u>282,968.31</u>
Expense		
Accounting	0.00	1,005.00
Bank Charges	0.00	51.50
Insurance	1,390.00	1,390.00
LITERATURE EXPENSE		
AAWS	45,235.29	201,253.98
GRAPEVINE & LA VINA	1,871.00	27,798.93
Meeting Directories	225.53	935.21
Storage Unit Rent Expense	0.00	1,926.00
Total LITERATURE EXPENSE	<u>47,331.82</u>	<u>231,914.12</u>
NorCal Committee	1,177.21	5,387.83
NorCal IVSS Program	146.88	848.93
Postage	614.00	745.80
Printing Costs	53.26	5,577.57
Re-distributions - 5% to Areas	0.00	23,444.35
Virtual Meeting Expense	0.00	974.86
Total Expense	<u>50,713.17</u>	<u>271,339.96</u>
Net Ordinary Income	<u>3,827.51</u>	<u>11,628.35</u>
Net Income	<u><u>3,827.51</u></u>	<u><u>11,628.35</u></u>
	<u>May 24</u>	<u>Jan - May 24</u>
OPERATING ACTIVITIES	<u>3,827.51</u>	<u>11,628.35</u>
Net cash increase for period	3,827.51	11,628.35
Cash at beginning of period	313,080.05	305,279.21
Cash at end of period	<u><u>316,907.56</u></u>	<u><u>316,907.56</u></u>
Cash in Prudent Reserve =	\$140,582.85	
Cash in Operating Acct =	\$176,324.71	
Total Cash on Hand	<u><u>\$316,907.56</u></u>	
Value of Lit on hand =	\$18,353.28	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>May 24</u>	<u>Jan - May 24</u>
02, Del Norte	0.00	661.62
03, Siskiyou	196.94	631.92
04, Humboldt	341.48	3,779.49
11/12, Modoc/Lassen	0.00	352.29
140, Spanish North Int	40.00	201.75
16, Shasta	1,865.44	10,109.76
160, Spanish N Coast	111.50	1,523.04
17, Tehama	570.83	844.83
170, Spanish S Coast	0.00	133.00
18, Trinity	216.50	316.50
180, Spanish Central Int	125.78	214.34
21, Mendocino	491.61	1,787.86
22, Sonoma	6,197.22	22,711.95
23, Lake	196.33	1,395.69
31, Butte/Glenn	762.53	5,016.86
32, Plumas	0.00	387.36
34, Placer	2,930.61	16,530.17
36, Sierra/Nevada	475.91	5,903.09
42, Sacramento/Yolo	3,187.42	20,401.25
43, El Dorado	100.42	3,949.18
44, Amador	101.19	1,215.52
45, Sutter/Colusa/Yuba	1,191.18	1,956.33
51, Napa	1,343.69	2,808.20
52, Contra Costa	2,408.54	17,173.61
53, Alameda	5,949.80	25,204.81
54, Solano	810.37	3,344.82
61, Marin	3,457.35	20,960.51
62, San Francisco	3,007.93	16,714.76
65, San Mateo	2,192.79	23,649.50
71, Santa Clara	3,732.21	18,915.82
72, Monterey	708.57	4,417.77
73, Santa Cruz	6,670.79	15,082.19
74, San Benito	386.02	1,247.06
81, Stanislaus	466.77	4,021.66
82, San Joaquin	748.61	3,448.47
83, Tuolumne	0.00	1,422.93
84, Calaveras	161.95	988.30
86, Merced	195.18	472.53
91, Mariposa/Madera	0.00	564.25
92, Fresno	2,930.93	12,641.67
93, Tulare	714.01	3,407.07
95, Kings	35.11	175.28
Unidentified Contributor	0.00	101.55
	<u><u>55,023.51</u></u>	<u><u>276,786.56</u></u>

**NorCal H&I Committee
Financial Report**

April 2024

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Apr 24</u>	<u>Jan - Apr 24</u>
Income		
Area Contributions	53,583.17	221,763.05
Bequest	0.00	9,000.00
Processor Fees	-607.36	-2,335.42
Total Income	<u>52,975.81</u>	<u>228,427.63</u>
Expense		
Accounting	0.00	1,005.00
Bank Charges	0.00	51.50
LITERATURE EXPENSE		
AAWS	32,300.00	156,018.69
GRAPEVINE & LA VINA	12,364.10	25,927.93
Meeting Directories	600.30	709.68
Storage Unit Rent Expense	963.00	1,926.00
Total LITERATURE EXPENSE	<u>46,227.40</u>	<u>184,582.30</u>
NorCal Committee	1,865.51	4,210.62
NorCal IVSS Program	178.16	702.05
Postage	31.15	131.80
Printing Costs	3,416.34	5,524.31
Re-distributions - 5% to Areas	0.00	23,444.35
Virtual Meeting Expense	0.00	974.86
Total Expense	<u>51,718.56</u>	<u>220,626.79</u>
Net Ordinary Income	<u>1,257.25</u>	<u>7,800.84</u>
Net Income	<u>1,257.25</u>	<u>7,800.84</u>
	<u>Apr 24</u>	<u>Jan - Apr 24</u>
OPERATING ACTIVITIES	<u>1,257.25</u>	<u>7,800.84</u>
Net cash increase for period	1,257.25	7,800.84
Cash at beginning of period	311,822.80	305,279.21
Cash at end of period	<u>313,080.05</u>	<u>313,080.05</u>
Cash in Prudent Reserve =	\$140,582.85	
Cash in Operating Acct =	\$172,497.20	
Total Cash on Hand	<u>\$313,080.05</u>	
Value of Lit on hand =	\$16,450.28	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Apr 24</u>	<u>Jan - Apr 24</u>
02, Del Norte	181.05	661.62
03, Siskiyou	39.78	434.98
04, Humboldt	918.71	3,438.01
11/12, Modoc/Lassen	0.00	352.29
140, Spanish North Int	161.75	161.75
16, Shasta	2,452.35	8,244.32
160, Spanish N Coast	0.00	1,411.54
17, Tehama	0.00	274.00
170, Spanish S Coast	100.00	133.00
18, Trinity	0.00	100.00
180, Spanish Central Int	16.44	88.56
21, Mendocino	295.07	1,296.25
22, Sonoma	4,123.23	16,514.73
23, Lake	221.08	1,199.36
31, Butte/Glenn	305.86	4,254.33
32, Plumas	32.00	387.36
34, Placer	3,205.14	13,599.56
36, Sierra/Nevada	1,927.08	5,427.18
42, Sacramento/Yolo	7,273.47	17,213.83
43, El Dorado	1,257.81	3,848.76
44, Amador	242.68	1,114.33
45, Sutter/Colusa/Yuba	22.25	765.15
51, Napa	355.45	1,464.51
52, Contra Costa	3,985.36	14,765.07
53, Alameda	4,996.50	19,255.01
54, Solano	508.64	2,534.45
61, Marin	5,348.69	17,503.16
62, San Francisco	3,062.30	13,706.83
65, San Mateo	5,304.77	21,456.71
71, Santa Clara	2,511.57	15,183.61
72, Monterey	582.35	3,709.20
73, Santa Cruz	171.85	8,411.40
74, San Benito	364.22	861.04
81, Stanislaus	134.56	3,554.89
82, San Joaquin	389.31	2,699.86
83, Tuolumne	260.36	1,422.93
84, Calaveras	435.34	826.35
86, Merced	75.00	277.35
91, Mariposa/Madera	83.03	564.25
92, Fresno	1,768.12	9,710.74
93, Tulare	368.45	2,693.06
95, Kings	0.00	140.17
Unidentified Contributor	101.55	101.55
	<u>53,583.17</u>	<u>221,763.05</u>

NorCal H&I Committee
Financial Report
 March 2024

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Mar 24</u>	<u>Jan - Mar 24</u>
Income		
Area Contributions		
Bounced checks	0.00	-24.00
Online Contributions	14,330.38	54,025.94
Area Contributions - Other	32,577.13	114,177.94
Total Area Contributions	46,907.51	168,179.88
Bequest	0.00	9,000.00
Processor Fees	-456.72	-1,728.06
Total Income	46,450.79	175,451.82
Expense		
Accounting	0.00	1,005.00
Bank Charges	0.00	51.50
LITERATURE EXPENSE		
AAWS	53,427.22	123,718.69
GRAPEVINE & LA VINA	769.40	13,563.83
Meeting Directories	54.69	109.38
Storage Unit Rent Expense	0.00	963.00
Total LITERATURE EXPENSE	54,251.31	138,354.90
NorCal Committee	1,055.47	2,345.11
NorCal IVSS Program	128.00	523.89
Postage	32.65	100.65
Printing Costs	0.00	2,107.97
Re-distributions - 5% to Areas	0.00	23,444.35
Virtual Meeting Expense	47.97	974.86
Total Expense	55,515.40	168,908.23
Net Ordinary Income		6,543.59
Net Income		6,543.59
	<u>Mar 24</u>	<u>Jan - Mar 24</u>
OPERATING ACTIVITIES	-9,064.61	6,543.59
Net cash increase for period	-9,064.61	6,543.59
Cash at beginning of period	320,887.41	305,279.21
Cash at end of period	311,822.80	311,822.80
Cash in Prudent Reserve =	\$140,582.85	
Cash in Operating Acct =	\$171,239.95	
Total Cash on Hand	\$311,822.80	
Value of Lit on hand =	\$16,200.48	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Mar 24</u>	<u>Jan - Mar 24</u>
02, Del Norte	0.00	480.57
03, Siskiyou	126.00	395.20
04, Humboldt	707.20	2,519.30
11/12, Modoc/Lassen	254.29	352.29
16, Shasta	1,726.21	5,791.97
160, Spanish N Coast	1,327.50	1,411.54
17, Tehama	0.00	274.00
170, Spanish S Coast	0.00	33.00
18, Trinity	100.00	100.00
180, Spanish Central Int	72.12	72.12
21, Mendocino	390.90	1,001.18
22, Sonoma	3,296.89	12,391.50
23, Lake	292.97	978.28
31, Butte/Glenn	971.45	3,948.47
32, Plumas	0.00	355.36
34, Placer	4,506.28	10,394.42
36, Sierra/Nevada	807.28	3,500.10
42, Sacramento/Yolo	2,512.17	9,940.36
43, El Dorado	1,134.31	2,590.95
44, Amador	289.88	871.65
45, Sutter/Colusa/Yuba	122.38	742.90
51, Napa	31.92	1,109.06
52, Contra Costa	2,734.92	10,779.71
53, Alameda	4,610.54	14,258.51
54, Solano	326.35	2,025.81
61, Marin	3,841.81	12,154.47
62, San Francisco	2,306.51	10,538.53
65, San Mateo	2,597.04	16,151.94
71, Santa Clara	4,046.67	12,672.04
72, Monterey	1,576.14	3,126.85
73, Santa Cruz	0.00	8,239.55
74, San Benito	401.72	496.82
81, Stanislaus	840.19	3,420.33
82, San Joaquin	572.60	2,310.55
83, Tuolumne	80.50	1,162.57
84, Calaveras	0.00	391.01
86, Merced	71.03	202.35
91, Mariposa/Madera	127.69	481.22
92, Fresno	3,122.52	7,942.62
93, Tulare	818.03	2,324.61
95, Kings	57.50	140.17
Unidentified Contributor	106.00	106.00
	46,907.51	168,179.88

NorCal H&I Committee
Financial Report
February 2024

INCOME AND EXPENSE BREAKDOWN

	<u>Feb 24</u>	<u>Jan - Feb 24</u>
Income		
Area Contributions	50,357.43	121,272.37
Bequest	0.00	9,000.00
Processor Fees	-408.00	-1,271.34
Total Income	<u>49,949.43</u>	<u>129,001.03</u>
Expense		
Accounting	1,005.00	1,005.00
Bank Charges	0.00	51.50
LITERATURE EXPENSE		
AAWS	30,225.48	70,291.47
GRAPEVINE & LA VINA	12,086.55	12,794.43
Meeting Directories	0.00	54.69
Storage Unit Rent Expense	0.00	963.00
Total LITERATURE EXPENSE	<u>42,312.03</u>	<u>84,103.59</u>
NorCal Committee	218.88	1,289.64
NorCal IVSS Program	0.00	395.89
Postage	68.00	68.00
Printing Costs	0.00	2,107.97
Re-distributions - 5% to Areas	0.00	23,444.35
Virtual Meeting Expense	169.49	926.89
Total Expense	<u>43,773.40</u>	<u>113,392.83</u>
Net Ordinary Income	<u>6,176.03</u>	<u>15,608.20</u>
Net Income	<u>6,176.03</u>	<u>15,608.20</u>

	<u>Feb 24</u>	<u>Jan - Feb 24</u>
OPERATING ACTIVITIES	<u>6,176.03</u>	<u>15,608.20</u>
Net cash increase for period	6,176.03	15,608.20
Cash at beginning of period	314,711.38	305,279.21
Cash at end of period	<u>320,887.41</u>	<u>320,887.41</u>

Cash in Prudent Reserve =	\$140,582.85
Cash in Operating Acct =	\$180,304.56
Total Cash on Hand	<u>\$320,887.41</u>

Value of Lit on hand = \$16,182.52

CONTRIBUTIONS BY AREA

	<u>Feb 24</u>	<u>Jan - Feb 24</u>
02, Del Norte	214.25	480.57
03, Siskiyou	85.20	269.20
04, Humboldt	937.01	1,812.10
11/12, Modoc/Lassen	75.00	98.00
16, Shasta	1,888.79	4,065.76
160, Spanish N Coast	0.00	84.04
17, Tehama	74.00	274.00
170, Spanish S Coast	33.00	33.00
21, Mendocino	455.44	610.28
22, Sonoma	3,955.65	9,094.61
23, Lake	369.62	685.31
31, Butte/Glenn	1,627.29	2,977.02
32, Plumas	355.36	355.36
34, Placer	2,804.14	5,888.14
36, Sierra/Nevada	1,237.46	2,692.82
42, Sacramento/Yolo	3,500.31	7,428.19
43, El Dorado	935.42	1,456.64
44, Amador	368.53	581.77
45, Sutter/Colusa/Yuba	101.83	620.52
51, Napa	697.45	1,077.14
52, Contra Costa	3,186.27	8,044.79
53, Alameda	4,181.10	9,647.97
54, Solano	644.60	1,699.46
61, Marin	3,630.91	8,312.66
62, San Francisco	2,687.67	8,232.02
65, San Mateo	3,200.94	13,554.90
71, Santa Clara	3,353.51	8,625.37
72, Monterey	943.22	1,550.71
73, Santa Cruz	130.00	8,239.55
74, San Benito	95.10	95.10
81, Stanislaus	2,267.10	2,580.14
82, San Joaquin	1,249.93	1,737.95
83, Tuolumne	569.97	1,082.07
84, Calaveras	330.01	391.01
86, Merced	0.00	131.32
91, Mariposa/Madera	261.68	353.53
92, Fresno	2,913.09	4,820.10
93, Tulare	996.58	1,506.58
95, Kings	0.00	82.67
	<u>50,357.43</u>	<u>121,272.37</u>

NorCal H&I Committee
Financial Report
January 2024

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Jan 24</u>	<u>Jan 24</u>
Income		
Area Contributions	70,914.94	70,926.94
Bequest	9,000.00	9,000.00
Processor Fees	-863.34	-863.34
Total Income	<u>79,051.60</u>	<u>79,063.60</u>
Expense		
Bank Charges	51.50	63.50
LITERATURE EXPENSE		
AAWS	40,065.99	40,065.99
GRAPEVINE & LA VINA	707.88	707.88
Meeting Directories	54.69	54.69
Storage Unit Rent Expense	963.00	963.00
Total LITERATURE EXPENSE	<u>41,791.56</u>	<u>41,791.56</u>
NorCal Committee	1,070.76	1,070.76
NorCal IVSS Program	395.89	395.89
Printing Costs	2,107.97	2,107.97
Re-distributions - 5% to Areas	23,444.35	23,444.35
Virtual Meeting Expense	757.40	757.40
Total Expense	<u>69,619.43</u>	<u>69,631.43</u>
Net Ordinary Income	<u>9,432.17</u>	<u>9,432.17</u>
Net Income	<u>9,432.17</u>	<u>9,432.17</u>
	<u>Jan 24</u>	<u>Jan 24</u>
OPERATING ACTIVITIES	<u>9,432.17</u>	<u>9,432.17</u>
Net cash increase for period	9,432.17	9,432.17
Cash at beginning of period	305,279.21	305,279.21
Cash at end of period	<u>314,711.38</u>	<u>314,711.38</u>
Cash in Prudent Reserve =	\$140,582.85	
Cash in Operating Acct =	\$174,128.53	
Total Cash on Hand	<u>\$314,711.38</u>	
Value of Lit on hand =	\$17,752.58	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Jan 24</u>	<u>Jan 24</u>
02, Del Norte	266.32	266.32
03, Siskiyou	184.00	184.00
04, Humboldt	875.09	875.09
11/12, Modoc/Lassen	23.00	23.00
16, Shasta	2,176.97	2,176.97
160, Spanish N Coast	84.04	84.04
17, Tehama	200.00	200.00
21, Mendocino	154.84	154.84
22, Sonoma	5,138.96	5,138.96
23, Lake	315.69	315.69
31, Butte/Glenn	1,349.73	1,349.73
34, Placer	3,084.00	3,084.00
36, Sierra/Nevada	1,455.36	1,455.36
42, Sacramento/Yolo	3,927.88	3,927.88
43, El Dorado	521.22	521.22
44, Amador	213.24	213.24
45, Sutter/Colusa/Yuba	518.69	518.69
51, Napa	379.69	379.69
52, Contra Costa	4,858.52	4,858.52
53, Alameda	5,466.87	5,466.87
54, Solano	1,054.86	1,054.86
61, Marin	4,681.75	4,681.75
62, San Francisco	5,544.35	5,544.35
65, San Mateo	10,353.96	10,353.96
71, Santa Clara	5,271.86	5,271.86
72, Monterey	607.49	607.49
73, Santa Cruz	8,109.55	8,109.55
81, Stanislaus	313.04	313.04
82, San Joaquin	488.02	488.02
83, Tuolumne	512.10	512.10
84, Calaveras	61.00	61.00
86, Merced	131.32	131.32
91, Mariposa/Madera	91.85	91.85
92, Fresno	1,907.01	1,919.01
93, Tulare	510.00	510.00
95, Kings	82.67	82.67
	<u>70,914.94</u>	<u>70,926.94</u>