

NorCal H&I Committee
Financial Report
January 2025

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Jan 25</u>	<u>Jan 25</u>
Income		
Area Contributions	62,399.84	62,399.84
Processor Fees	-827.30	-827.30
Total Income	<u>61,572.54</u>	<u>61,572.54</u>
Expense		
LITERATURE EXPENSE		
AAWS	25,528.80	25,528.80
GRAPEVINE & LA VINA	1,043.48	1,043.48
Meeting Directories	82.69	82.69
Storage Unit Rent Expense	1,008.00	1,008.00
Total LITERATURE EXPENSE	<u>27,662.97</u>	<u>27,662.97</u>
NorCal Committee	1,505.41	1,505.41
NorCal IVSS Program	140.56	140.56
Printing Costs	2,556.52	2,556.52
Re-distributions - 5% to Areas	30,878.06	30,878.06
Total Expense	<u>62,743.52</u>	<u>62,743.52</u>
Net Ordinary Income	<u>-1,170.98</u>	<u>-1,170.98</u>
Net Income	<u><u>-1,170.98</u></u>	<u><u>-1,170.98</u></u>
	<u>Jan 25</u>	<u>Jan 25</u>
OPERATING ACTIVITIES	-1,170.98	-1,170.98
Net cash increase for period	-1,170.98	-1,170.98
Cash at beginning of period	295,268.03	295,268.03
Cash at end of period	<u>294,097.05</u>	<u>294,097.05</u>
Cash in Prudent Reserve =	\$160,693.80	
Cash in Operating Acct =	\$133,403.25	
Total Cash on Hand	<u>\$294,097.05</u>	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Jan 25</u>	<u>Jan 25</u>
02, Del Norte	101.00	101.00
03, Siskiyou	171.32	171.32
04, Humboldt	965.78	965.78
140, Spanish North Int	208.00	208.00
16, Shasta	1,564.39	1,564.39
180, Spanish Central Int	17.00	17.00
190, Spanish South Int	388.48	388.48
21, Mendocino	553.67	553.67
22, Sonoma	7,269.36	7,269.36
23, Lake	169.37	169.37
31, Butte/Glenn	1,797.55	1,797.55
34, Placer	2,383.60	2,383.60
36, Sierra/Nevada	982.48	982.48
42, Sacramento/Yolo	4,716.94	4,716.94
43, El Dorado	1,198.55	1,198.55
44, Amador	367.05	367.05
45, Sutter/Colusa/Yuba	32.00	32.00
51, Napa	1,254.86	1,254.86
52, Contra Costa	6,408.93	6,408.93
53, Alameda	5,714.48	5,714.48
54, Solano	746.08	746.08
61, Marin	4,134.34	4,134.34
62, San Francisco	6,918.55	6,918.55
65, San Mateo	4,751.49	4,751.49
71, Santa Clara	4,231.93	4,231.93
72, Monterey	1,196.21	1,196.21
73, Santa Cruz	145.85	145.85
74, San Benito	382.89	382.89
81, Stanislaus	234.13	234.13
82, San Joaquin	318.08	318.08
83, Tuolumne	174.88	174.88
84, Calaveras	273.77	273.77
91, Mariposa/Madera	584.29	584.29
92, Fresno	1,604.04	1,604.04
93, Tulare	438.50	438.50
	<u>62,399.84</u>	<u>62,399.84</u>