

NorCal H&I Committee
Financial Report
February 2025

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Feb 25</u>	<u>Jan - Feb 25</u>
Income		
Area Contributions	59,923.99	122,323.83
Processor Fees	-512.13	-1,339.43
Total Income	<u>59,411.86</u>	<u>120,984.40</u>
Literature Expense		
AAWS	35,684.49	61,213.29
Grapevine & La Vina	17,838.85	18,882.33
Meeting Directories	48.13	130.82
Storage Unit Rent Expense	0.00	1,008.00
Total Literature Expense	<u>53,571.47</u>	<u>81,234.44</u>
Other Expense		
NorCal Committee	161.97	1,667.38
NorCal IVSS Program	0.00	140.56
Postage	219.00	219.00
Printing Costs	0.00	2,556.52
Re-distributions - 5% to Areas	141.35	31,019.41
Total Other Expense	<u>522.32</u>	<u>35,602.87</u>
Total Literature & Other Expense	<u>54,093.79</u>	<u>116,837.31</u>
Income Less Total Expense	5,318.07	4,147.09
Beginning Cash Balance	<u>294,097.05</u>	<u>295,268.03</u>
Ending Cash Balance	<u>299,415.12</u>	<u>299,415.12</u>
Cash in Prudent Reserve =	\$160,693.80	
Cash in Operating Acct =	\$138,721.32	
Total Cash on Hand	<u>\$299,415.12</u>	
Value of Lit on hand =	13,579.16	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Feb 25</u>	<u>Jan - Feb 25</u>
02, Del Norte	168.59	269.59
03, Siskiyou	17.20	188.52
04, Humboldt	167.85	1,133.63
140, Spanish North Int	102.05	310.05
16, Shasta	1,469.40	3,033.79
160, Spanish N Coast	70.00	70.00
161, Spanish (Area) Santa Rosa	178.50	178.50
17, Tehama	50.00	50.00
170, Spanish S Coast	108.42	108.42
180, Spanish Central Int	90.52	107.52
190, Spanish South Int	459.06	847.54
21, Mendocino	336.65	890.32
22, Sonoma	4,907.25	12,176.61
23, Lake	845.47	1,014.84
31, Butte/Glenn	569.60	2,367.15
32, Plumas	174.25	174.25
34, Placer	2,539.44	4,923.04
36, Sierra/Nevada	834.88	1,817.36
42, Sacramento/Yolo	3,701.35	8,418.29
43, El Dorado	826.50	2,025.05
44, Amador	215.49	582.54
45, Sutter/Colusa/Yuba	746.01	778.01
51, Napa	2,246.77	3,501.63
52, Contra Costa	1,719.51	8,128.44
53, Alameda	3,526.10	9,240.58
54, Solano	1,778.73	2,524.81
61, Marin	7,330.52	11,464.86
62, San Francisco	2,448.75	9,367.30
65, San Mateo	2,647.43	7,398.92
71, Santa Clara	4,322.51	8,554.44
72, Monterey	387.94	1,584.15
73, Santa Cruz	9,043.15	9,189.00
74, San Benito	392.75	775.64
81, Stanislaus	695.27	929.40
82, San Joaquin	943.63	1,261.71
83, Tuolumne	90.00	264.88
84, Calaveras	285.93	559.70
86, Merced	287.94	287.94
91, Mariposa/Madera	172.62	756.91
92, Fresno	2,385.63	3,989.67
93, Tulare	471.00	909.50
95, Kings	94.33	94.33
Out of the Area Contribution	75.00	75.00
TOTAL	<u>59,923.99</u>	<u>122,323.83</u>

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>	
Value of Lit on hand =	13,645.91	

<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>