

NorCal H&I Committee
Financial Report
 April 2025

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Apr 25</u>	<u>Jan - Apr 25</u>
Income		
Area Contributions	54,921.36	226,954.19
Processor Fees	-643.64	-2,389.63
Total Income	54,277.72	224,564.56
Literature Expense		
AAWS	35,000.00	163,213.29
Grapevine & La Vina	14,064.39	38,124.50
Meeting Directories	124.03	254.85
Storage Unit Rent Expense	1,008.00	2,016.00
Total Literature Expense	50,196.42	203,608.64
Other Expense		
Accounting	0.00	825.00
NorCal Committee	1,196.75	3,537.68
NorCal IVSS Program	346.00	582.56
Postage	49.00	268.00
Printing Costs	5,473.64	8,030.16
Re-distributions - 5% to Areas	0.00	31,019.41
Virtual Meeting Expense	0.00	63.96
Total Other Expense	7,065.39	44,326.77
Total Literature and Other Expense	57,261.81	247,935.41
Income Less Total Expense	(2,984.09)	(23,370.85)
Beginning Cash Balance	274,881.27	295,268.03
Ending Cash Balance	271,897.18	271,897.18
Cash in Prudent Reserve =	\$160,693.80	
Cash in Operating Acct =	\$111,203.38	
Total Cash on Hand	\$271,897.18	
Value of Lit on Hand =	13,552.92	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Apr 25</u>	<u>Jan - Apr 25</u>
02, Del Norte	191.50	629.83
03, Siskiyou	133.76	717.12
04, Humboldt	317.21	1,620.89
11/12, Modoc/Lassen	0.00	85.00
140, Spanish North Int	254.78	865.83
16, Shasta	1,141.88	6,098.41
160, Spanish N Coast	90.00	697.00
161, Spanish (Area) Santa Rosa	0.00	489.00
17, Tehama	155.00	271.00
170, Spanish S Coast	136.00	244.42
18, Trinity	0.00	287.00
180, Spanish Central Int	12.00	156.82
190, Spanish South Int	191.48	1,039.02
21, Mendocino	343.41	1,277.95
22, Sonoma	7,453.25	23,371.09
23, Lake	450.04	1,888.06
31, Butte/Glenn	514.46	5,291.61
32, Plumas	0.00	174.25
34, Placer	2,436.81	12,076.48
36, Sierra/Nevada	734.72	3,601.22
42, Sacramento/Yolo	4,162.04	15,856.29
43, El Dorado	1,400.46	3,674.97
44, Amador	197.76	934.56
45, Sutter/Colusa/Yuba	801.21	2,297.53
51, Napa	278.18	4,029.37
52, Contra Costa	3,397.46	15,795.26
53, Alameda	5,770.32	20,219.37
54, Solano	1,859.68	6,402.74
61, Marin	3,421.22	18,782.53
62, San Francisco	3,123.42	15,768.78
65, San Mateo	3,141.25	11,832.97
71, Santa Clara	4,652.76	15,482.20
72, Monterey	384.52	3,073.30
73, Santa Cruz	355.31	9,590.18
74, San Benito	68.00	1,111.84
81, Stanislaus	563.25	1,887.14
82, San Joaquin	837.50	2,626.34
83, Tuolumne	1,624.03	2,402.43
84, Calaveras	304.00	880.69
86, Merced	0.00	487.49
91, Mariposa/Madera	141.81	1,079.64
92, Fresno	2,228.84	8,416.12
93, Tulare	946.58	2,501.43
95, Kings	373.50	532.06
Out of the Area Contribution	331.96	406.96
	54,921.36	226,954.19

NorCal H&I Committee
Financial Report
March 2025

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Mar 25</u>	<u>Jan - Mar 25</u>
Income		
Area Contributions	49,709.00	172,032.83
Processor Fees	-406.56	-1,745.99
Total Income	<u>49,302.44</u>	<u>170,286.84</u>
Literature Expense		
AAWS	67,000.00	128,213.29
Grapevine & La Vina	5,177.78	24,060.11
Meeting Directories	0.00	130.82
Storage Unit Rent Expense	0.00	1,008.00
Total Literature Expense	<u>72,177.78</u>	<u>153,412.22</u>
Other Expense		
Accounting	825.00	825.00
NorCal Committee	673.55	2,340.93
NorCal IVSS Program	96.00	236.56
Postage	0.00	219.00
Printing Costs	0.00	2,556.52
Re-distributions - 5% to Areas	0.00	31,019.41
Virtual Meeting Expense	63.96	63.96
Total Other Expense	<u>1,658.51</u>	<u>37,261.38</u>
Total Literature & Other Expense	<u>73,836.29</u>	<u>190,673.60</u>
Income Less Total Expense	(24,533.85)	(20,386.76)
Beginning Cash Balance	<u>299,415.12</u>	<u>295,268.03</u>
Ending Cash Balance	<u><u>274,881.27</u></u>	<u><u>274,881.27</u></u>
Cash in Prudent Reserve =	\$160,693.80	
Cash in Operating Acct =	\$114,187.47	
Total Cash on Hand	<u><u>\$274,881.27</u></u>	
Value of Lit on Hand =	15,527.32	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Mar 25</u>	<u>Jan - Mar 25</u>
02, Del Norte	168.74	438.33
03, Siskiyou	394.84	583.36
04, Humboldt	170.05	1,303.68
11/12, Modoc/Lassen	85.00	85.00
140, Spanish North Int	301.00	611.05
16, Shasta	1,922.74	4,956.53
160, Spanish N Coast	537.00	607.00
161, Spanish (Area) Santa Rosa	310.50	489.00
17, Tehama	66.00	116.00
170, Spanish S Coast	0.00	108.42
18, Trinity	287.00	287.00
180, Spanish Central Int	37.30	144.82
190, Spanish South Int	0.00	847.54
21, Mendocino	44.22	934.54
22, Sonoma	3,741.23	15,917.84
23, Lake	423.18	1,438.02
31, Butte/Glenn	2,410.00	4,777.15
32, Plumas	0.00	174.25
34, Placer	4,716.63	9,639.67
36, Sierra/Nevada	1,049.14	2,866.50
42, Sacramento/Yolo	3,275.96	11,694.25
43, El Dorado	249.46	2,274.51
44, Amador	154.26	736.80
45, Sutter/Colusa/Yuba	718.31	1,496.32
51, Napa	249.56	3,751.19
52, Contra Costa	4,269.36	12,397.80
53, Alameda	5,208.47	14,449.05
54, Solano	2,018.25	4,543.06
61, Marin	3,896.45	15,361.31
62, San Francisco	3,278.06	12,645.36
65, San Mateo	1,292.80	8,691.72
71, Santa Clara	2,275.00	10,829.44
72, Monterey	1,104.63	2,688.78
73, Santa Cruz	45.87	9,234.87
74, San Benito	268.20	1,043.84
81, Stanislaus	394.49	1,323.89
82, San Joaquin	527.13	1,788.84
83, Tuolumne	513.52	778.40
84, Calaveras	16.99	576.69
86, Merced	199.55	487.49
91, Mariposa/Madera	180.92	937.83
92, Fresno	2,197.61	6,187.28
93, Tulare	645.35	1,554.85
95, Kings	64.23	158.56
Out of the Area Contribution	0.00	75.00
	<u><u>49,709.00</u></u>	<u><u>172,032.83</u></u>

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><u>299,415.12</u></u>	<u><u>299,415.12</u></u>
Cash in Prudent Reserve =	\$160,693.80	
Cash in Operating Acct =	<u>\$138,721.32</u>	
Total Cash on Hand	<u><u>\$299,415.12</u></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><u>59,923.99</u></u>	<u><u>122,323.83</u></u>

NorCal H&I Committee
Financial Report
January 2025

<u>INCOME AND EXPENSE BREAKDOWN</u>			<u>CONTRIBUTIONS BY AREA</u>		
	<u>Jan 25</u>	<u>Jan 25</u>		<u>Jan 25</u>	<u>Jan 25</u>
Income			02, Del Norte	101.00	101.00
Area Contributions	62,399.84	62,399.84	03, Siskiyou	171.32	171.32
Processor Fees	-827.30	-827.30	04, Humboldt	965.78	965.78
Total Income	<u>61,572.54</u>	<u>61,572.54</u>	140, Spanish North Int	208.00	208.00
Expense			16, Shasta	1,564.39	1,564.39
LITERATURE EXPENSE			180, Spanish Central Int	17.00	17.00
AAWS	25,528.80	25,528.80	190, Spanish South Int	388.48	388.48
GRAPEVINE & LA VINA	1,043.48	1,043.48	21, Mendocino	553.67	553.67
Meeting Directories	82.69	82.69	22, Sonoma	7,269.36	7,269.36
Storage Unit Rent Expense	1,008.00	1,008.00	23, Lake	169.37	169.37
Total LITERATURE EXPENSE	<u>27,662.97</u>	<u>27,662.97</u>	31, Butte/Glenn	1,797.55	1,797.55
NorCal Committee	1,505.41	1,505.41	34, Placer	2,383.60	2,383.60
NorCal IVSS Program	140.56	140.56	36, Sierra/Nevada	982.48	982.48
Printing Costs	2,556.52	2,556.52	42, Sacramento/Yolo	4,716.94	4,716.94
Re-distributions - 5% to Areas	30,878.06	30,878.06	43, El Dorado	1,198.55	1,198.55
Total Expense	<u>62,743.52</u>	<u>62,743.52</u>	44, Amador	367.05	367.05
Net Ordinary Income	<u>-1,170.98</u>	<u>-1,170.98</u>	45, Sutter/Colusa/Yuba	32.00	32.00
Net Income	<u>-1,170.98</u>	<u>-1,170.98</u>	51, Napa	1,254.86	1,254.86
			52, Contra Costa	6,408.93	6,408.93
	<u>Jan 25</u>	<u>Jan 25</u>	53, Alameda	5,714.48	5,714.48
OPERATING ACTIVITIES	-1,170.98	-1,170.98	54, Solano	746.08	746.08
Net cash increase for period	-1,170.98	-1,170.98	61, Marin	4,134.34	4,134.34
Cash at beginning of period	295,268.03	295,268.03	62, San Francisco	6,918.55	6,918.55
Cash at end of period	<u>294,097.05</u>	<u>294,097.05</u>	65, San Mateo	4,751.49	4,751.49
			71, Santa Clara	4,231.93	4,231.93
Cash in Prudent Reserve =	\$160,693.80		72, Monterey	1,196.21	1,196.21
Cash in Operating Acct =	\$133,403.25		73, Santa Cruz	145.85	145.85
Total Cash on Hand	<u>\$294,097.05</u>		74, San Benito	382.89	382.89
			81, Stanislaus	234.13	234.13
Value of Lit on hand =	13,645.91		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>