

**NorCal H&I Committee
Financial Report
December, 2025**

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Dec</u>	<u>Jan - Dec 25</u>
Income		
Area Contributions		
Check Contribution	43,164.70	452,676.11
Online Contributions	19,060.37	218,893.95
Total Income	<u>62,225.07</u>	<u>671,570.06</u>
Literature Expense		
AAWS	30,206.55	447,069.03
Grapevine & La Vina	0.00	87,936.13
Meeting Directories	30.08	630.02
Storage Unit Rent Expense	0.00	4,077.00
Total Literature Expense	<u>30,236.63</u>	<u>539,712.18</u>
Other Expense		
Accounting	0.00	825.00
Area Expenses - 5% PY Cont.	-403.16	28,353.76
Bank Charges	6.07	69.19
Insurance	0.00	1,525.00
NorCal Committee	0.00	10,503.83
NorCal IVSS Program	500.00	2,888.63
Office Supplies	0.00	21.68
Postage	0.00	1,066.60
Printing Costs	0.00	23,298.26
Processor Fees	604.74	7,005.86
Virtual Meeting Expense	0.00	146.91
Total Other Expense	<u>707.65</u>	<u>75,704.72</u>
Total Literature and Other Expense	<u>30,944.28</u>	<u>615,416.90</u>
Income Less Total Expense	31,280.79	56,153.16
Beginning Cash Balance	<u>320,140.40</u>	<u>295,268.03</u>
Ending Cash Balance	<u><u>351,421.19</u></u>	<u><u>351,421.19</u></u>
**Recommended Cash on Hand	321,387.60	
Cash in Bank	<u>351,421.19</u>	
Above or Below Recommendation	<u><u>30,033.59</u></u>	
**Recommended Cash on Hand = Prior year average monthly expense x 6. 2024 average monthly expense was \$53,564.60		
Literature Expense % Total Expense	87.70%	
Value of Lit on Hand =	9,416.81	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Dec</u>	<u>Jan - Dec 25</u>
02, Del Norte	84.62	1,851.26
03, Siskiyou	262.00	2,039.98
04, Humboldt	420.62	5,535.49
11/12, Modoc/Lassen	82.26	220.26
140, Spanish North Int	90.00	3,100.12
16, Shasta	1,476.83	18,079.29
160, Spanish N Coast	100.00	1,230.37
161, Spanish (Area) Santa Rosa	0.00	489.00
17, Tehama	130.00	1,069.28
170, Spanish S Coast	180.00	1,127.08
18, Trinity	0.00	387.00
180, Spanish Central Int	45.63	869.73
190, Spanish South Int	595.59	3,333.72
21, Mendocino	241.82	3,042.59
22, Sonoma	5,085.46	59,939.23
23, Lake	179.27	5,183.57
31, Butte/Glenn	1,558.81	14,832.55
32, Plumas	72.50	531.75
34, Placer	4,575.20	39,046.38
36, Sierra/Nevada	788.12	10,807.98
42, Sacramento/Yolo	8,923.23	49,742.40
43, El Dorado	277.08	8,824.98
44, Amador	247.94	3,257.12
45, Sutter/Colusa/Yuba	448.06	6,857.76
51, Napa	1,189.61	11,917.46
52, Contra Costa	3,758.63	47,052.76
53, Alameda	6,235.50	66,775.25
54, Solano	733.94	13,350.55
61, Marin	5,157.70	49,680.51
62, San Francisco	6,175.20	49,349.39
65, San Mateo	1,384.80	31,904.15
71, Santa Clara	3,169.30	48,702.61
72, Monterey	610.04	9,287.31
73, Santa Cruz	283.41	29,412.71
74, San Benito	126.12	2,377.81
81, Stanislaus	238.59	7,377.31
82, San Joaquin	607.14	7,857.70
83, Tuolumne	1,208.22	7,339.59
84, Calaveras	294.12	2,109.75
86, Merced	54.73	2,580.53
91, Mariposa/Madera	324.71	3,748.90
92, Fresno	3,876.65	28,229.09
93, Tulare	848.58	9,402.91
95, Kings	83.04	981.93
Out of the Area Contribution	0.00	491.96
Unidentified Contributor	0.00	240.99
Total	<u><u>62,225.07</u></u>	<u><u>671,570.06</u></u>