

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

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Sept 25</u>	<u>Jan - Sept 25</u>
Income		
Area Contributions	55,850.28	500,402.32
Processor Fees	-545.46	-5,246.90
Total Income	<u>55,304.82</u>	<u>495,155.42</u>
Literature Expense		
AAWS	45,154.13	353,535.80
Grapevine & La Vina	1,596.96	74,396.98
Meeting Directories	30.08	517.25
Storage Unit Rent Expense	0.00	3,024.00
Total Literature Expense	<u>46,781.17</u>	<u>431,474.03</u>
Other Expense		
Accounting	0.00	825.00
Area Expenses - 5% PY Cont.	0.00	29,325.98
Bank Charges	0.00	49.50
Insurance	0.00	1,525.00
NorCal Committee	1,504.11	7,333.61
NorCal IVSS Program	346.00	2,040.31
Postage	162.25	982.00
Printing Costs	926.31	15,094.35
Virtual Meeting Expense	0.00	146.91
Total Other Expense	<u>2,938.67</u>	<u>57,322.66</u>
Total Literature and Other Expense	<u>49,719.84</u>	<u>488,796.69</u>
Income Less Total Expense	5,584.98	6,358.73
Beginning Cash Balance	<u>296,041.78</u>	<u>295,268.03</u>
Ending Cash Balance	<u>301,626.76</u>	<u>301,626.76</u>
**Recommended Cash on Hand	321,387.60	
Cash in Bank	<u>301,626.76</u>	
Above or Below Recommendation	<u>(19,760.84)</u>	
**Recommended Cash on Hand = Prior year average monthly expense x 6. 2024 average monthly expense was \$53,564.60		
Literature Expense % Total Expense	88.27%	
Value of Lit on Hand =	10,853.14	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Sept 25</u>	<u>Jan - Sept 25</u>
02, Del Norte	177.89	1,292.16
03, Siskiyou	80.90	1,525.08
04, Humboldt	1,110.85	4,192.53
11/12, Modoc/Lassen	53.00	138.00
140, Spanish North Int	529.93	2,400.98
16, Shasta	1,777.63	13,980.87
160, Spanish N Coast	84.07	1,005.37
161, Spanish (Area) Santa Rosa	0.00	489.00
17, Tehama	0.00	609.14
170, Spanish S Coast	225.00	820.92
18, Trinity	100.00	387.00
180, Spanish Central Int	100.54	573.68
190, Spanish South Int	240.68	1,902.49
21, Mendocino	104.35	2,409.99
22, Sonoma	4,218.47	44,375.27
23, Lake	115.86	3,822.54
31, Butte/Glenn	821.63	10,599.11
32, Plumas	0.00	234.25
34, Placer	2,898.76	27,394.99
36, Sierra/Nevada	1,088.41	8,026.79
42, Sacramento/Yolo	3,525.77	33,290.37
43, El Dorado	420.78	6,743.26
44, Amador	216.92	2,240.67
45, Sutter/Colusa/Yuba	536.66	4,381.12
51, Napa	1,696.08	8,995.19
52, Contra Costa	2,927.31	34,431.57
53, Alameda	2,778.30	49,893.95
54, Solano	1,186.91	9,847.13
61, Marin	5,946.13	37,795.41
62, San Francisco	3,648.91	36,456.60
65, San Mateo	1,357.37	25,151.04
71, Santa Clara	8,976.44	37,614.69
72, Monterey	926.07	7,264.23
73, Santa Cruz	672.51	24,595.61
74, San Benito	319.60	2,024.87
81, Stanislaus	504.19	5,306.97
82, San Joaquin	312.60	6,205.49
83, Tuolumne	1,882.63	5,604.69
84, Calaveras	165.87	1,481.54
86, Merced	216.72	2,048.47
91, Mariposa/Madera	258.94	2,832.06
92, Fresno	2,573.11	21,016.77
93, Tulare	949.70	7,454.40
95, Kings	69.79	850.11
Out of the Area Contribution	0.00	491.96
Unidentified Contributor	53.00	203.99
Total	<u>55,850.28</u>	<u>500,402.32</u>