

**NorCal H&I Committee
Financial Report
January, 2026**

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Jan 26</u>	<u>Jan 26</u>
Income		
Area Contributions		
Check Contribution	46,669.57	46,669.57
Online Contributions	32,469.80	32,469.80
Total Income	<u>79,139.37</u>	<u>79,139.37</u>
Literature Expense		
AAWS	45,154.02	45,154.02
Grapevine & La Vina	11,914.50	11,914.50
Meeting Directories		
Storage Unit Rent Expense	963.00	963.00
Total Literature Expense	<u>58,031.52</u>	<u>58,031.52</u>
Other Expense		
Accounting		
Area Expenses - 5% PY Cont.	33,630.68	33,630.68
Bank Charges	10.10	10.10
Insurance		
NorCal Committee	1,110.85	1,110.85
NorCal IVSS Program	117.00	117.00
Office Supplies	11.58	11.58
Postage	2,463.41	2,463.41
Printing Costs	1,016.29	1,016.29
Processor Fees	84.95	84.95
Virtual Meeting Expense		
Total Other Expense	<u>38,444.86</u>	<u>38,444.86</u>
Total Literature and Other Expense	<u>96,476.38</u>	<u>96,476.38</u>
Income Less Total Expense	(17,337.01)	(17,337.01)
Beginning Cash Balance	<u>351,421.19</u>	<u>351,421.19</u>
Ending Cash Balance	<u><u>334,084.18</u></u>	<u><u>334,084.18</u></u>
**Recommended Cash on Hand	307,708.44	
Cash in Bank	334,084.18	
Above or Below Recommendation	<u><u>26,375.74</u></u>	
**Recommended Cash on Hand = Prior year average monthly expense x 6. 2025 average monthly expense was \$51,284.74		
Literature Expense % Total Expense	60.15%	
Value of Lit on Hand =	9,416.81	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Jan 26</u>	<u>Jan 26</u>
02, Del Norte	58.37	58.37
03, Siskiyou	148.68	148.68
04, Humboldt	521.32	521.32
11/12, Modoc/Lassen	133.00	133.00
140, Spanish North Int	155.25	155.25
16, Shasta	2,413.00	2,413.00
160, Spanish N Coast		
161, Spanish (Area) Santa Rosa		
17, Tehama		
170, Spanish S Coast		
18, Trinity		
180, Spanish Central Int	52.39	52.39
190, Spanish South Int		
21, Mendocino	613.91	613.91
22, Sonoma	6,309.17	6,309.17
23, Lake	418.70	418.70
31, Butte/Glenn	1,277.48	1,277.48
32, Plumas		
34, Placer	3,172.70	3,172.70
36, Sierra/Nevada	1,696.12	1,696.12
42, Sacramento/Yolo	5,504.76	5,504.76
43, El Dorado	1,425.80	1,425.80
44, Amador	369.58	369.58
45, Sutter/Colusa/Yuba	59.88	59.88
51, Napa	3,767.08	3,767.08
52, Contra Costa	4,952.63	4,952.63
53, Alameda	9,052.96	9,052.96
54, Solano	960.82	960.82
61, Marin	3,960.38	3,960.38
62, San Francisco	7,786.50	7,786.50
65, San Mateo	5,252.34	5,252.34
71, Santa Clara	6,191.40	6,191.40
72, Monterey	1,080.85	1,080.85
73, Santa Cruz	5,546.39	5,546.39
74, San Benito	204.20	204.20
81, Stanislaus	1,374.79	1,374.79
82, San Joaquin	554.19	554.19
83, Tuolumne	293.61	293.61
84, Calaveras	203.92	203.92
86, Merced		
91, Mariposa/Madera	431.06	431.06
92, Fresno	2,218.41	2,218.41
93, Tulare	900.70	900.70
95, Kings	77.03	77.03
Out of the Area Contribution		
Unidentified Contributor		
Total	<u><u>79,139.37</u></u>	<u><u>79,139.37</u></u>