

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

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Jul 26</u>	<u>Jan - Jul 26</u>
Income		
Area Contributions		
Check Contribution	42,399.41	264,301.50
Online Contributions	32,914.80	158,138.22
Total Income	<u>75,314.21</u>	<u>422,439.72</u>
Literature Expense		
AAWS	54,056.17	352,783.41
Grapevine & La Vina	2,082.10	54,214.68
Meeting Directories	0.00	411.09
Storage Unit Rent Expense	0.00	1,946.20
Total Literature Expense	<u>56,138.27</u>	<u>409,355.38</u>
Other Expense		
Accounting	0.00	1,100.00
Area Expenses - 5% PY Cont.	-497.10	32,611.05
Bank Charges	47.28	98.08
Insurance	0.00	1,525.00
NorCal Committee	937.50	4,895.69
NorCal IVSS Program	141.72	800.74
Office Supplies	0.00	21.93
Postage	0.00	652.58
Printing Costs	829.28	6,299.11
Processor Fees	1,037.10	5,004.39
Virtual Meeting Expense	0.00	324.80
Total Other Expense	<u>2,495.78</u>	<u>53,333.37</u>
Total Literature and Other Expense	<u>58,634.05</u>	<u>462,688.75</u>
Income Less Total Expense	16,680.16	(40,249.03)
Beginning Cash Balance	294,492.00	351,421.19
Ending Cash Balance	<u>311,172.16</u>	<u>311,172.16</u>
**Recommended Cash on Hand	307,708.44	
Cash in Bank	311,172.16	
Above or Below Recommendation	<u>3,463.72</u>	
**Recommended Cash on Hand = Prior year average monthly expense x 6. 2025 average monthly expense was \$51,284.74		
Literature Expense % Total Expense	88.5%	
Value of Lit on Hand =	6,098.88	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Jul 26</u>	<u>Jan - Jul 26</u>
02, Del Norte	50.00	770.63
03, Siskiyou	75.58	811.54
04, Humboldt	674.70	4,297.81
11/12, Modoc/Lassen	76.06	402.88
140, Spanish North Int	30.00	1,079.64
16, Shasta	2,408.45	14,730.70
160, Spanish N Coast	47.00	416.50
161, Spanish (Area) Santa Rosa	0.00	0.00
17, Tehama	129.00	942.18
170, Spanish S Coast	360.00	974.20
18, Trinity	254.09	254.09
180, Spanish Central Int	20.40	412.80
190, Spanish South Int	323.14	2,006.25
21, Mendocino	336.11	1,379.84
22, Sonoma	5,877.50	36,846.74
23, Lake	256.99	2,669.80
31, Butte/Glenn	2,179.25	10,515.60
32, Plumas	0.00	0.00
34, Placer	2,421.37	18,291.53
36, Sierra/Nevada	1,319.69	7,040.86
42, Sacramento/Yolo	5,482.43	30,878.60
43, El Dorado	1,307.01	6,232.62
44, Amador	195.48	1,384.46
45, Sutter/Colusa/Yuba	1,064.64	4,755.97
51, Napa	2,185.07	9,103.78
52, Contra Costa	6,712.15	30,183.43
53, Alameda	3,817.71	41,433.13
54, Solano	1,029.09	7,958.71
61, Marin	3,679.93	24,928.73
62, San Francisco	8,281.55	32,361.51
65, San Mateo	4,380.49	22,493.37
71, Santa Clara	5,297.99	33,590.54
72, Monterey	1,426.22	6,318.38
73, Santa Cruz	7,825.84	21,575.00
74, San Benito	202.25	1,481.90
81, Stanislaus	903.68	6,045.33
82, San Joaquin	285.54	4,462.91
83, Tuolumne	778.79	3,825.52
84, Calaveras	168.51	1,068.30
86, Merced	298.57	1,049.35
91, Mariposa/Madera	100.00	2,141.72
92, Fresno	2,172.84	18,444.10
93, Tulare	879.10	6,030.11
95, Kings	0.00	366.84
Out of the Area Contribution	0.00	336.00
Unidentified Contributor	0.00	145.82
Total	<u>75,314.21</u>	<u>422,439.72</u>

Please direct questions to the Treasurer at treasurernorcalhandi@gmail.com

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

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Jun 26</u>	<u>Jan - Jun 26</u>
Income		
Area Contributions		
Check Contribution	34,735.88	221,902.09
Online Contributions	18,404.22	125,223.42
Total Income	53,140.10	347,125.51
Literature Expense		
AAWS	33,000.00	298,727.24
Grapevine & La Vina	14,205.48	52,132.58
Meeting Directories	0.00	411.09
Storage Unit Rent Expense	0.00	1,946.20
Total Literature Expense	47,205.48	353,217.11
Other Expense		
Accounting	1,000.00	1,100.00
Area Expenses - 5% PY Cont.	-295.53	33,108.15
Bank Charges	3.12	50.80
Insurance	0.00	1,525.00
NorCal Committee	122.66	3,958.19
NorCal IVSS Program	0.00	659.02
Office Supplies	0.00	21.93
Postage	0.00	652.58
Printing Costs	0.00	5,469.83
Processor Fees	590.53	3,967.29
Virtual Meeting Expense	67.96	324.80
Total Other Expense	1,488.74	50,837.59
Total Literature and Other Expense	48,694.22	404,054.70
Income Less Total Expense	4,445.88	(56,929.19)
Beginning Cash Balance	290,046.12	351,421.19
Ending Cash Balance	294,492.00	294,492.00
**Recommended Cash on Hand	307,708.44	
Cash in Bank	294,492.00	
Above or Below Recommendation	(13,216.44)	
**Recommended Cash on Hand = Prior year average monthly expense x 6. 2025 average monthly expense was \$51,284.74		
Literature Expense % Total Expense	87.4%	
Value of Lit on Hand =	6,104.48	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Jun 26</u>	<u>Jan - Jun 26</u>
02, Del Norte	272.18	720.63
03, Siskiyou	12.00	735.96
04, Humboldt	616.12	3,623.11
11/12, Modoc/Lassen	0.00	326.82
140, Spanish North Int	287.46	1,049.64
16, Shasta	1,983.50	12,322.25
160, Spanish N Coast	0.00	369.50
161, Spanish (Area) Santa Rosa	0.00	0.00
17, Tehama	129.00	813.18
170, Spanish S Coast	286.70	614.20
18, Trinity	0.00	0.00
180, Spanish Central Int	91.38	392.40
190, Spanish South Int	390.44	1,683.11
21, Mendocino	91.15	1,043.73
22, Sonoma	4,842.02	30,969.24
23, Lake	429.85	2,412.81
31, Butte/Glenn	911.86	8,336.35
32, Plumas	0.00	0.00
34, Placer	2,937.16	15,870.16
36, Sierra/Nevada	960.56	5,721.17
42, Sacramento/Yolo	5,355.75	25,396.17
43, El Dorado	776.33	4,925.61
44, Amador	140.52	1,188.98
45, Sutter/Colusa/Yuba	1,016.15	3,691.33
51, Napa	436.50	6,918.71
52, Contra Costa	3,855.00	23,471.28
53, Alameda	4,854.83	37,615.42
54, Solano	1,019.52	6,929.62
61, Marin	3,239.51	21,248.80
62, San Francisco	2,511.23	24,079.96
65, San Mateo	881.23	18,112.88
71, Santa Clara	7,154.15	28,292.55
72, Monterey	836.77	4,892.16
73, Santa Cruz	244.00	13,749.16
74, San Benito	352.27	1,279.65
81, Stanislaus	743.07	5,141.65
82, San Joaquin	986.67	4,177.37
83, Tuolumne	117.62	3,046.73
84, Calaveras	105.72	899.79
86, Merced	292.55	750.78
91, Mariposa/Madera	247.23	2,041.72
92, Fresno	2,257.81	16,271.26
93, Tulare	1,344.93	5,151.01
95, Kings	90.55	366.84
Out of the Area Contribution	0.00	336.00
Unidentified Contributor	38.81	145.82
Total	53,140.10	347,125.51

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

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>May 26</u>	<u>Jan - May 26</u>
Income		
Area Contributions		
Check Contribution	34,125.02	187,166.21
Online Contributions	16,048.07	106,819.20
Total Income	<u>50,173.09</u>	<u>293,985.41</u>
Literature Expense		
AAWS	60,200.53	265,727.24
Grapevine & La Vina	0.00	37,927.10
Meeting Directories	0.00	411.09
Storage Unit Rent Expense	898.00	1,946.20
Total Literature Expense	<u>61,098.53</u>	<u>306,011.63</u>
Other Expense		
Accounting	100.00	100.00
Area Expenses - 5% PY Cont.	0.00	33,403.68
Bank Charges	1.66	47.68
Insurance	1,525.00	1,525.00
NorCal Committee	116.93	3,835.53
NorCal IVSS Program	0.00	659.02
Office Supplies	21.93	21.93
Postage	544.70	652.58
Printing Costs	0.00	5,469.83
Processor Fees	508.08	3,376.76
Virtual Meeting Expense	0.00	256.84
Total Other Expense	<u>2,818.30</u>	<u>49,348.85</u>
Total Literature and Other Expense	<u>63,916.83</u>	<u>355,360.48</u>
Income Less Total Expense	(13,743.74)	(61,375.07)
Beginning Cash Balance	<u>303,789.86</u>	<u>351,421.19</u>
Ending Cash Balance	<u>290,046.12</u>	<u>290,046.12</u>
**Recommended Cash on Hand	307,708.44	
Cash in Bank	<u>290,046.12</u>	
Above or Below Recommendation	<u>(17,662.32)</u>	
**Recommended Cash on Hand = Prior year average monthly expense x 6. 2025 average monthly expense was \$51,284.74		
Literature Expense % Total Expense	86.1%	
Value of Lit on Hand =	7,210.20	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>May 26</u>	<u>Jan - May 26</u>
02, Del Norte	0.00	448.45
03, Siskiyou	192.76	723.96
04, Humboldt	164.92	3,006.99
11/12, Modoc/Lassen	0.00	326.82
140, Spanish North Int	268.62	762.18
16, Shasta	1,681.16	10,338.75
160, Spanish N Coast	0.00	369.50
161, Spanish (Area) Santa Rosa	0.00	0.00
17, Tehama	100.92	684.18
170, Spanish S Coast	131.00	327.50
18, Trinity	0.00	0.00
180, Spanish Central Int	172.98	301.02
190, Spanish South Int	457.19	1,292.67
21, Mendocino	48.23	952.58
22, Sonoma	4,488.33	26,127.22
23, Lake	299.63	1,982.96
31, Butte/Glenn	1,819.61	7,424.49
32, Plumas	0.00	0.00
34, Placer	2,745.60	12,933.00
36, Sierra/Nevada	437.37	4,760.61
42, Sacramento/Yolo	3,173.57	20,040.42
43, El Dorado	645.43	4,149.28
44, Amador	171.92	1,048.46
45, Sutter/Colusa/Yuba	908.12	2,675.18
51, Napa	485.96	6,482.21
52, Contra Costa	3,080.54	19,616.28
53, Alameda	7,365.43	32,760.59
54, Solano	1,351.32	5,910.10
61, Marin	2,814.84	18,009.29
62, San Francisco	2,484.39	21,568.73
65, San Mateo	2,344.35	17,231.65
71, Santa Clara	3,743.28	21,138.40
72, Monterey	899.16	4,055.39
73, Santa Cruz	23.00	13,505.16
74, San Benito	400.42	927.38
81, Stanislaus	624.23	4,398.58
82, San Joaquin	801.74	3,190.70
83, Tuolumne	1,473.74	2,929.11
84, Calaveras	23.84	794.07
86, Merced	82.89	458.23
91, Mariposa/Madera	356.21	1,794.49
92, Fresno	3,496.62	14,013.45
93, Tulare	335.99	3,806.08
95, Kings	77.78	276.29
Out of the Area Contribution	0.00	336.00
Unidentified Contributor	0.00	107.01
Total	<u>50,173.09</u>	<u>293,985.41</u>

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

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Apr 26</u>	<u>Jan - Apr 26</u>
Income		
Area Contributions		
Check Contribution	36,607.27	153,041.19
Online Contributions	23,362.23	90,771.13
Total Income	<u>59,969.50</u>	<u>243,812.32</u>
Literature Expense		
AAWS	42,511.08	205,526.71
Grapevine & La Vina	12,179.50	37,927.10
Meeting Directories	287.06	411.09
Storage Unit Rent Expense	85.20	1,048.20
Total Literature Expense	<u>55,062.84</u>	<u>244,913.10</u>
Other Expense		
Accounting		
Area Expenses - 5% PY Cont.	0.00	33,403.68
Bank Charges	0.00	46.02
Insurance		
NorCal Committee	1,777.65	3,718.60
NorCal IVSS Program	310.02	659.02
Office Supplies		
Postage	0.00	107.88
Printing Costs	821.72	5,469.83
Processor Fees	745.05	2,868.68
Virtual Meeting Expense	0.00	256.84
Total Other Expense	<u>3,654.44</u>	<u>46,530.55</u>
Total Literature and Other Expense	<u>58,717.28</u>	<u>291,443.65</u>
Income Less Total Expense	1,252.22	(47,631.33)
Beginning Cash Balance	302,537.64	351,421.19
Ending Cash Balance	<u>303,789.86</u>	<u>303,789.86</u>
**Recommended Cash on Hand	307,708.44	
Cash in Bank	303,789.86	
Above or Below Recommendation	<u>(3,918.58)</u>	
**Recommended Cash on Hand = Prior year average monthly expense x 6. 2025 average monthly expense was \$51,284.74		
Literature Expense % Total Expense	84.03%	
Value of Lit on Hand =	7,219.80	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Apr 26</u>	<u>Jan - Apr 26</u>
02, Del Norte	125.84	448.45
03, Siskiyou	168.85	531.20
04, Humboldt	814.52	2,842.07
11/12, Modoc/Lassen	55.81	326.82
140, Spanish North Int	0.00	493.56
16, Shasta	3,541.37	8,657.59
160, Spanish N Coast	60.00	369.50
161, Spanish (Area) Santa Rosa	0.00	0.00
17, Tehama	64.00	583.26
170, Spanish S Coast	100.00	196.50
18, Trinity	0.00	0.00
180, Spanish Central Int	19.50	128.04
190, Spanish South Int	159.43	835.48
21, Mendocino	114.88	904.35
22, Sonoma	6,019.82	21,638.89
23, Lake	254.31	1,683.33
31, Butte/Glenn	1,269.18	5,604.88
32, Plumas	0.00	0.00
34, Placer	1,912.29	10,187.40
36, Sierra/Nevada	1,629.51	4,323.24
42, Sacramento/Yolo	3,042.13	16,866.85
43, El Dorado	1,226.12	3,503.85
44, Amador	167.08	876.54
45, Sutter/Colusa/Yuba	281.21	1,767.06
51, Napa	929.27	5,996.25
52, Contra Costa	4,056.70	16,535.74
53, Alameda	4,147.46	25,395.16
54, Solano	803.47	4,558.78
61, Marin	3,936.14	15,194.45
62, San Francisco	4,341.51	19,084.34
65, San Mateo	4,022.25	14,887.30
71, Santa Clara	3,125.96	17,395.12
72, Monterey	609.48	3,156.23
73, Santa Cruz	6,240.40	13,482.16
74, San Benito	159.15	526.96
81, Stanislaus	986.04	3,774.35
82, San Joaquin	427.84	2,388.96
83, Tuolumne	122.66	1,455.37
84, Calaveras	258.79	770.23
86, Merced	177.37	375.34
91, Mariposa/Madera	339.36	1,438.28
92, Fresno	2,876.64	10,516.83
93, Tulare	940.15	3,470.09
95, Kings	0.00	198.51
Out of the Area Contribution	336.00	336.00
Unidentified Contributor	107.01	107.01
Total	<u>59,969.50</u>	<u>243,812.32</u>

Please direct questions to the Treasurer at treasurnorcalhandi@gmail.com

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

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Mar 26</u>	<u>Jan - Mar 26</u>
Income		
Area Contributions		
Check Contribution	34,552.28	116,433.92
Online Contributions	15,198.75	67,408.90
Total Income	<u>49,751.03</u>	<u>183,842.82</u>
Literature Expense		
AAWS	68,000.00	163,015.63
Grapevine & La Vina	579.60	25,747.60
Meeting Directories	0.00	124.03
Storage Unit Rent Expense	0.00	963.00
Total Literature Expense	<u>68,579.60</u>	<u>189,850.26</u>
Other Expense		
Accounting		
Area Expenses - 5% PY Cont.	-102.00	33,403.68
Bank Charges	12.59	46.02
Insurance		
NorCal Committee	750.00	1,940.95
NorCal IVSS Program	98.00	349.00
Office Supplies	85.20	107.88
Postage	2,184.70	4,648.11
Printing Costs	484.99	2,123.63
Processor Fees	0.00	256.84
Virtual Meeting Expense		
Total Other Expense	<u>3,513.48</u>	<u>42,876.11</u>
Total Literature and Other Expense	<u>72,093.08</u>	<u>232,726.37</u>
Income Less Total Expense	(22,342.05)	(48,883.55)
Beginning Cash Balance	324,879.69	351,421.19
Ending Cash Balance	<u>302,537.64</u>	<u>302,537.64</u>
**Recommended Cash on Hand	307,708.44	
Cash in Bank	302,537.64	
Above or Below Recommendation	<u>(5,170.80)</u>	
**Recommended Cash on Hand = Prior year average monthly expense x 6. 2025 average monthly expense was \$51,284.74		
Literature Expense % Total Expense	81.58%	
Value of Lit on Hand =	8,264.08	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Mar 26</u>	<u>Jan - Mar 26</u>
02, Del Norte	223.28	322.61
03, Siskiyou	58.85	362.35
04, Humboldt	655.35	2,027.55
11/12, Modoc/Lassen	4.01	271.01
140, Spanish North Int	338.31	493.56
16, Shasta	919.00	5,116.22
160, Spanish N Coast	204.50	309.50
161, Spanish (Area) Santa Rosa	0.00	0.00
17, Tehama	387.50	519.26
170, Spanish S Coast	33.00	96.50
18, Trinity	0.00	0.00
180, Spanish Central Int	18.00	108.54
190, Spanish South Int	443.76	676.05
21, Mendocino	76.40	789.47
22, Sonoma	4,978.41	15,619.07
23, Lake	432.97	1,429.02
31, Butte/Glenn	1,237.14	4,335.70
32, Plumas	0.00	0.00
34, Placer	4,037.59	8,275.11
36, Sierra/Nevada	310.72	2,693.73
42, Sacramento/Yolo	3,995.17	13,824.72
43, El Dorado	536.76	2,277.73
44, Amador	130.21	709.46
45, Sutter/Colusa/Yuba	268.06	1,485.85
51, Napa	532.25	5,066.98
52, Contra Costa	2,965.63	12,479.04
53, Alameda	6,439.27	21,247.70
54, Solano	1,001.39	3,755.31
61, Marin	3,163.89	11,258.31
62, San Francisco	3,089.54	14,742.83
65, San Mateo	2,722.60	10,865.05
71, Santa Clara	4,954.62	14,269.16
72, Monterey	625.79	2,546.75
73, Santa Cruz	151.03	7,241.76
74, San Benito	70.30	367.81
81, Stanislaus	703.15	2,788.31
82, San Joaquin	807.26	1,961.12
83, Tuolumne	207.39	1,332.71
84, Calaveras	94.00	511.44
86, Merced	131.07	197.97
91, Mariposa/Madera	83.67	1,098.92
92, Fresno	1,568.08	7,640.19
93, Tulare	1,029.63	2,529.94
95, Kings	121.48	198.51
Out of the Area Contribution	0.00	0.00
Unidentified Contributor	0.00	0.00
Total	<u>49,751.03</u>	<u>183,842.82</u>

Please direct questions to the Treasurer at treasurernorcalhandi@gmail.com

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

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Feb 26</u>	<u>Jan-Feb 26</u>
Income		
Area Contributions		
Check Contribution	35,212.07	81,881.64
Online Contributions	19,740.35	52,210.15
Total Income	54,952.42	134,091.79
Literature Expense		
AAWS	49,861.61	95,015.63
Grapevine & La Vina	13,253.50	25,168.00
Meeting Directories	124.03	124.03
Storage Unit Rent Expense	0.00	963.00
Total Literature Expense	63,239.14	121,270.66
Other Expense		
Accounting		
Area Expenses - 5% PY Cont.	1,345.64	33,505.68
Bank Charges	23.33	33.43
Insurance		
NorCal Committee	80.10	1,190.95
NorCal IVSS Program	134.00	251.00
Office Supplies		
Postage	11.10	22.68
Printing Costs	0.00	2,463.41
Processor Fees	622.35	1,638.64
Virtual Meeting Expense	171.89	256.84
Total Other Expense	2,388.41	39,362.63
Total Literature and Other Expense	65,627.55	160,633.29
Income Less Total Expense	(10,675.13)	(26,541.50)
Beginning Cash Balance	335,554.82	351,421.19
Ending Cash Balance	324,879.69	324,879.69
**Recommended Cash on Hand	307,708.44	
Cash in Bank	324,879.69	
Above or Below Recommendation	17,171.25	
**Recommended Cash on Hand = Prior year average monthly expense x 6. 2025 average monthly expense was \$51,284.74		
Literature Expense % Total Expense	75.50%	
Value of Lit on Hand =	9,642.21	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Feb 26</u>	<u>Jan-Feb 26</u>
02, Del Norte	40.96	99.33
03, Siskiyou	154.82	303.50
04, Humboldt	850.88	1,372.20
11/12, Modoc/Lassen	134.00	267.00
140, Spanish North Int	0.00	155.25
16, Shasta	1,784.22	4,197.22
160, Spanish N Coast	105.00	105.00
161, Spanish (Area) Santa Rosa	0.00	0.00
17, Tehama	131.76	131.76
170, Spanish S Coast	63.50	63.50
18, Trinity	0.00	0.00
180, Spanish Central Int	38.15	90.54
190, Spanish South Int	232.29	232.29
21, Mendocino	99.16	713.07
22, Sonoma	4,331.49	10,640.66
23, Lake	577.35	996.05
31, Butte/Glenn	1,821.08	3,098.56
32, Plumas	0.00	0.00
34, Placer	1,064.82	4,237.52
36, Sierra/Nevada	686.89	2,383.01
42, Sacramento/Yolo	4,324.79	9,829.55
43, El Dorado	315.17	1,740.97
44, Amador	209.67	579.25
45, Sutter/Colusa/Yuba	1,157.91	1,217.79
51, Napa	767.65	4,534.73
52, Contra Costa	4,560.78	9,513.41
53, Alameda	5,755.47	14,808.43
54, Solano	1,793.10	2,753.92
61, Marin	4,134.04	8,094.42
62, San Francisco	3,866.79	11,653.29
65, San Mateo	2,890.11	8,142.45
71, Santa Clara	3,123.14	9,314.54
72, Monterey	840.11	1,920.96
73, Santa Cruz	1,544.34	7,090.73
74, San Benito	93.31	297.51
81, Stanislaus	710.37	2,085.16
82, San Joaquin	599.67	1,153.86
83, Tuolumne	831.71	1,125.32
84, Calaveras	213.52	417.44
86, Merced	66.90	66.90
91, Mariposa/Madera	584.19	1,015.25
92, Fresno	3,853.70	6,072.11
93, Tulare	599.61	1,500.31
95, Kings	0.00	77.03
Out of the Area Contribution	0.00	0.00
Unidentified Contributor	0.00	0.00
Total	54,952.42	134,091.79

Please direct questions to the Treasurer at treasurernorcalhandi@gmail.com

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

<u>INCOME AND EXPENSE BREAKDOWN</u>			<u>CONTRIBUTIONS BY AREA</u>		
	<u>Jan 26</u>	<u>Jan 26</u>		<u>Jan 26</u>	<u>Jan 26</u>
Income			02, Del Norte	58.37	58.37
Area Contributions			03, Siskiyou	148.68	148.68
Check Contribution	46,669.57	46,669.57	04, Humboldt	521.32	521.32
Online Contributions	32,469.80	32,469.80	11/12, Modoc/Lassen	133.00	133.00
Total Income	<u>79,139.37</u>	<u>79,139.37</u>	140, Spanish North Int	155.25	155.25
Literature Expense			16, Shasta	2,413.00	2,413.00
AAWS	45,154.02	45,154.02	160, Spanish N Coast	0.00	0.00
Grapevine & La Vina	11,914.50	11,914.50	161, Spanish (Area) Santa Rosa	0.00	0.00
Meeting Directories			17, Tehama	0.00	0.00
Storage Unit Rent Expense	963.00	963.00	170, Spanish S Coast	0.00	0.00
Total Literature Expense	<u>58,031.52</u>	<u>58,031.52</u>	18, Trinity	0.00	0.00
Other Expense			180, Spanish Central Int	52.39	52.39
Accounting			190, Spanish South Int	0.00	0.00
Area Expenses - 5% PY Cont.	33,630.68	33,630.68	21, Mendocino	613.91	613.91
Bank Charges	10.10	10.10	22, Sonoma	6,309.17	6,309.17
Insurance			23, Lake	418.70	418.70
NorCal Committee	1,110.85	1,110.85	31, Butte/Glenn	1,277.48	1,277.48
NorCal IVSS Program	117.00	117.00	32, Plumas	0.00	0.00
Office Supplies	11.58	11.58	34, Placer	3,172.70	3,172.70
Postage	2,463.41	2,463.41	36, Sierra/Nevada	1,696.12	1,696.12
Printing Costs	1,016.29	1,016.29	42, Sacramento/Yolo	5,504.76	5,504.76
Processor Fees	84.95	84.95	43, El Dorado	1,425.80	1,425.80
Virtual Meeting Expense			44, Amador	369.58	369.58
Total Other Expense	<u>38,444.86</u>	<u>38,444.86</u>	45, Sutter/Colusa/Yuba	59.88	59.88
Total Literature and Other Expense	<u>96,476.38</u>	<u>96,476.38</u>	51, Napa	3,767.08	3,767.08
Income Less Total Expense	(17,337.01)	(17,337.01)	52, Contra Costa	4,952.63	4,952.63
Beginning Cash Balance	<u>351,421.19</u>	<u>351,421.19</u>	53, Alameda	9,052.96	9,052.96
Ending Cash Balance	<u><u>334,084.18</u></u>	<u><u>334,084.18</u></u>	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	0.00	0.00
			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	0.00	0.00
			Unidentified Contributor	0.00	0.00
			Total	<u><u>79,139.37</u></u>	<u><u>79,139.37</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				

Please direct questions to the Treasurer at treasurnorcalhandi@gmail.com