

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

| <u>INCOME AND EXPENSE BREAKDOWN</u>                                                                               |                          |                          |
|-------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|
|                                                                                                                   | <u>Aug 26</u>            | <u>Jan - Aug 26</u>      |
| Income                                                                                                            |                          |                          |
| Area Contributions                                                                                                |                          |                          |
| Check Contribution                                                                                                | 32,097.62                | 296,399.12               |
| Online Contributions                                                                                              | 18,531.98                | 176,670.20               |
| Total Income                                                                                                      | <u>50,629.60</u>         | <u>473,069.32</u>        |
| Literature Expense                                                                                                |                          |                          |
| AAWS                                                                                                              | 35,252.52                | 388,035.93               |
| Grapevine & La Vina                                                                                               | 12,909.38                | 67,124.06                |
| Meeting Directories                                                                                               | 0.00                     | 411.09                   |
| Storage Unit Rent Expense                                                                                         | 0.00                     | 1,946.20                 |
| Total Literature Expense                                                                                          | <u>48,161.90</u>         | <u>457,517.28</u>        |
| Other Expense                                                                                                     |                          |                          |
| Accounting                                                                                                        | 0.00                     | 1,100.00                 |
| Area Expenses - 5% PY Cont.                                                                                       | 0.00                     | 32,611.05                |
| Bank Charges                                                                                                      | 21.74                    | 119.82                   |
| Insurance                                                                                                         | 0.00                     | 1,525.00                 |
| NorCal Committee                                                                                                  | 105.15                   | 5,000.84                 |
| NorCal IVSS Program                                                                                               | 0.00                     | 800.74                   |
| Office Supplies                                                                                                   | 0.00                     | 21.93                    |
| Postage                                                                                                           | 738.59                   | 1,391.17                 |
| Printing Costs                                                                                                    | 0.00                     | 6,299.11                 |
| Processor Fees                                                                                                    | 587.56                   | 5,591.95                 |
| Virtual Meeting Expense                                                                                           | 0.00                     | 324.80                   |
| Total Other Expense                                                                                               | <u>1,453.04</u>          | <u>54,786.41</u>         |
| Total Literature and Other Expense                                                                                | <u>49,614.94</u>         | <u>512,303.69</u>        |
| Income Less Total Expense                                                                                         | 1,014.66                 | (39,234.37)              |
| Beginning Cash Balance                                                                                            | <u>311,172.16</u>        | <u>351,421.19</u>        |
| Ending Cash Balance                                                                                               | <u><u>312,186.82</u></u> | <u><u>312,186.82</u></u> |
|                                                                                                                   |                          |                          |
| **Recommended Cash on Hand                                                                                        | 307,708.44               |                          |
| Cash in Bank                                                                                                      | 312,186.82               |                          |
| Above or Below Recommendation                                                                                     | <u><u>4,478.38</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                                                                                | 89.3%                    |                          |
|                                                                                                                   |                          |                          |
| Value of Lit on Hand =                                                                                            | 6,046.85                 |                          |

| <u>CONTRIBUTIONS BY AREA</u>   |                         |                          |
|--------------------------------|-------------------------|--------------------------|
|                                | <u>Aug 26</u>           | <u>Jan - Aug 26</u>      |
| 02, Del Norte                  | 0.00                    | 770.63                   |
| 03, Siskiyou                   | 191.54                  | 1,003.08                 |
| 04, Humboldt                   | 378.36                  | 4,676.17                 |
| 11/12, Modoc/Lassen            | 0.00                    | 402.88                   |
| 140, Spanish North Int         | 270.00                  | 1,349.64                 |
| 16, Shasta                     | 1,145.31                | 15,876.01                |
| 160, Spanish N Coast           | 0.00                    | 416.50                   |
| 161, Spanish (Area) Santa Rosa |                         |                          |
| 17, Tehama                     | 107.00                  | 1,049.18                 |
| 170, Spanish S Coast           | 84.00                   | 1,058.20                 |
| 18, Trinity                    | 0.00                    | 254.09                   |
| 180, Spanish Central Int       | 30.00                   | 442.80                   |
| 190, Spanish South Int         | 382.77                  | 2,389.02                 |
| 21, Mendocino                  | 145.06                  | 1,524.90                 |
| 22, Sonoma                     | 3,473.01                | 40,319.75                |
| 23, Lake                       | 886.08                  | 3,555.88                 |
| 31, Butte/Glenn                | 682.33                  | 11,197.93                |
| 32, Plumas                     | 648.59                  | 648.59                   |
| 34, Placer                     | 2,148.89                | 20,440.42                |
| 36, Sierra/Nevada              | 69.00                   | 7,109.86                 |
| 42, Sacramento/Yolo            | 3,975.35                | 34,853.95                |
| 43, El Dorado                  | 42.35                   | 6,274.97                 |
| 44, Amador                     | 371.71                  | 1,756.17                 |
| 45, Sutter/Colusa/Yuba         | 756.74                  | 5,512.71                 |
| 51, Napa                       | 1,279.57                | 10,383.35                |
| 52, Contra Costa               | 3,844.31                | 34,027.74                |
| 53, Alameda                    | 8,600.04                | 50,033.17                |
| 54, Solano                     | 837.91                  | 8,796.62                 |
| 61, Marin                      | 4,010.07                | 28,938.80                |
| 62, San Francisco              | 2,613.75                | 34,975.26                |
| 65, San Mateo                  | 1,444.40                | 23,937.77                |
| 71, Santa Clara                | 5,812.25                | 39,402.79                |
| 72, Monterey                   | 889.02                  | 7,207.40                 |
| 73, Santa Cruz                 | 10.00                   | 21,585.00                |
| 74, San Benito                 | 141.00                  | 1,622.90                 |
| 81, Stanislaus                 | 336.67                  | 6,382.00                 |
| 82, San Joaquin                | 1,324.82                | 5,787.73                 |
| 83, Tuolumne                   | 0.00                    | 3,825.52                 |
| 84, Calaveras                  | 0.00                    | 1,068.30                 |
| 86, Merced                     | 0.00                    | 1,049.35                 |
| 91, Mariposa/Madera            | 149.16                  | 2,290.88                 |
| 92, Fresno                     | 2,861.68                | 21,305.78                |
| 93, Tulare                     | 622.33                  | 6,652.44                 |
| 95, Kings                      | 64.53                   | 431.37                   |
| Out of the Area Contribution   | 0.00                    | 336.00                   |
| Unidentified Contributor       | 0.00                    | 145.82                   |
| Total                          | <u><u>50,629.60</u></u> | <u><u>473,069.32</u></u> |

Please direct questions to the Treasurer at [treasurnorcalhandi@gmail.com](mailto:treasurnorcalhandi@gmail.com)

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

| <b><u>INCOME AND EXPENSE BREAKDOWN</u></b>                                                                               |                      |                            |
|--------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------|
|                                                                                                                          | <b><u>Jul 26</u></b> | <b><u>Jan - Jul 26</u></b> |
| <b>Income</b>                                                                                                            |                      |                            |
| <b>Area Contributions</b>                                                                                                |                      |                            |
| Check Contribution                                                                                                       | 42,399.41            | 264,301.50                 |
| Online Contributions                                                                                                     | 32,914.80            | 158,138.22                 |
| <b>Total Income</b>                                                                                                      | <b>75,314.21</b>     | <b>422,439.72</b>          |
| <b>Literature Expense</b>                                                                                                |                      |                            |
| 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                   |
| <b>Total Literature Expense</b>                                                                                          | <b>56,138.27</b>     | <b>409,355.38</b>          |
| <b>Other Expense</b>                                                                                                     |                      |                            |
| 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                     |
| <b>Total Other Expense</b>                                                                                               | <b>2,495.78</b>      | <b>53,333.37</b>           |
| <b>Total Literature and Other Expense</b>                                                                                | <b>58,634.05</b>     | <b>462,688.75</b>          |
| <b>Income Less Total Expense</b>                                                                                         | <b>16,680.16</b>     | <b>(40,249.03)</b>         |
| <b>Beginning Cash Balance</b>                                                                                            | <b>294,492.00</b>    | <b>351,421.19</b>          |
| <b>Ending Cash Balance</b>                                                                                               | <b>311,172.16</b>    | <b>311,172.16</b>          |
|                                                                                                                          |                      |                            |
| <b>**Recommended Cash on Hand</b>                                                                                        | <b>307,708.44</b>    |                            |
| <b>Cash in Bank</b>                                                                                                      | <b>311,172.16</b>    |                            |
| <b>Above or Below Recommendation</b>                                                                                     | <b>3,463.72</b>      |                            |
|                                                                                                                          |                      |                            |
| <b>**Recommended Cash on Hand = Prior year average monthly expense x 6. 2025 average monthly expense was \$51,284.74</b> |                      |                            |
|                                                                                                                          |                      |                            |
| <b>Literature Expense % Total Expense</b>                                                                                | <b>88.5%</b>         |                            |
|                                                                                                                          |                      |                            |
| <b>Value of Lit on Hand =</b>                                                                                            | <b>6,098.88</b>      |                            |

| <b><u>CONTRIBUTIONS BY AREA</u></b> |                      |                            |
|-------------------------------------|----------------------|----------------------------|
|                                     | <b><u>Jul 26</u></b> | <b><u>Jan - Jul 26</u></b> |
| 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                     |
| <b>Total</b>                        | <b>75,314.21</b>     | <b>422,439.72</b>          |

Please direct questions to the Treasurer at [treasurernorcalhandi@gmail.com](mailto:treasurernorcalhandi@gmail.com)

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

| <b><u>INCOME AND EXPENSE BREAKDOWN</u></b>                                                                               |                      |                            |
|--------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------|
|                                                                                                                          | <b><u>Jun 26</u></b> | <b><u>Jan - Jun 26</u></b> |
| <b>Income</b>                                                                                                            |                      |                            |
| <b>Area Contributions</b>                                                                                                |                      |                            |
| Check Contribution                                                                                                       | 34,735.88            | 221,902.09                 |
| Online Contributions                                                                                                     | 18,404.22            | 125,223.42                 |
| <b>Total Income</b>                                                                                                      | <b>53,140.10</b>     | <b>347,125.51</b>          |
| <b>Literature Expense</b>                                                                                                |                      |                            |
| 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                   |
| <b>Total Literature Expense</b>                                                                                          | <b>47,205.48</b>     | <b>353,217.11</b>          |
| <b>Other Expense</b>                                                                                                     |                      |                            |
| 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                     |
| <b>Total Other Expense</b>                                                                                               | <b>1,488.74</b>      | <b>50,837.59</b>           |
| <b>Total Literature and Other Expense</b>                                                                                | <b>48,694.22</b>     | <b>404,054.70</b>          |
| <b>Income Less Total Expense</b>                                                                                         | <b>4,445.88</b>      | <b>(56,929.19)</b>         |
| <b>Beginning Cash Balance</b>                                                                                            | <b>290,046.12</b>    | <b>351,421.19</b>          |
| <b>Ending Cash Balance</b>                                                                                               | <b>294,492.00</b>    | <b>294,492.00</b>          |
|                                                                                                                          |                      |                            |
| <b>**Recommended Cash on Hand</b>                                                                                        | <b>307,708.44</b>    |                            |
| <b>Cash in Bank</b>                                                                                                      | <b>294,492.00</b>    |                            |
| <b>Above or Below Recommendation</b>                                                                                     | <b>(13,216.44)</b>   |                            |
|                                                                                                                          |                      |                            |
| <b>**Recommended Cash on Hand = Prior year average monthly expense x 6. 2025 average monthly expense was \$51,284.74</b> |                      |                            |
|                                                                                                                          |                      |                            |
| <b>Literature Expense % Total Expense</b>                                                                                | <b>87.4%</b>         |                            |
|                                                                                                                          |                      |                            |
| <b>Value of Lit on Hand =</b>                                                                                            | <b>6,104.48</b>      |                            |

| <b><u>CONTRIBUTIONS BY AREA</u></b> |                      |                            |
|-------------------------------------|----------------------|----------------------------|
|                                     | <b><u>Jun 26</u></b> | <b><u>Jan - Jun 26</u></b> |
| 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                     |
| <b>Total</b>                        | <b>53,140.10</b>     | <b>347,125.51</b>          |

*Please direct questions to the Treasurer at [treasurernorcalhandi@gmail.com](mailto:treasurernorcalhandi@gmail.com)*

**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><u>290,046.12</u></u> | <u><u>290,046.12</u></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><u>50,173.09</u></u> | <u><u>293,985.41</u></u> |

Please direct questions to the Treasurer at [treasurernorcalhandi@gmail.com](mailto:treasurernorcalhandi@gmail.com)

**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                                                                                            | <u>302,537.64</u>        | <u>351,421.19</u>        |
| Ending Cash Balance                                                                                               | <u><u>303,789.86</u></u> | <u><u>303,789.86</u></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><u>59,969.50</u></u> | <u><u>243,812.32</u></u> |

Please direct questions to the Treasurer at [treasurernorcalhandi@gmail.com](mailto:treasurernorcalhandi@gmail.com)

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

| <b><u>INCOME AND EXPENSE BREAKDOWN</u></b>                                                                               |                      |                            |
|--------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------|
|                                                                                                                          | <b><u>Mar 26</u></b> | <b><u>Jan - Mar 26</u></b> |
| <b>Income</b>                                                                                                            |                      |                            |
| <b>Area Contributions</b>                                                                                                |                      |                            |
| Check Contribution                                                                                                       | 34,552.28            | 116,433.92                 |
| Online Contributions                                                                                                     | 15,198.75            | 67,408.90                  |
| <b>Total Income</b>                                                                                                      | <b>49,751.03</b>     | <b>183,842.82</b>          |
| <b>Literature Expense</b>                                                                                                |                      |                            |
| 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                     |
| <b>Total Literature Expense</b>                                                                                          | <b>68,579.60</b>     | <b>189,850.26</b>          |
| <b>Other Expense</b>                                                                                                     |                      |                            |
| 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                                                                                                  |                      |                            |
| <b>Total Other Expense</b>                                                                                               | <b>3,513.48</b>      | <b>42,876.11</b>           |
| <b>Total Literature and Other Expense</b>                                                                                | <b>72,093.08</b>     | <b>232,726.37</b>          |
| <b>Income Less Total Expense</b>                                                                                         | <b>(22,342.05)</b>   | <b>(48,883.55)</b>         |
| <b>Beginning Cash Balance</b>                                                                                            | <b>324,879.69</b>    | <b>351,421.19</b>          |
| <b>Ending Cash Balance</b>                                                                                               | <b>302,537.64</b>    | <b>302,537.64</b>          |
|                                                                                                                          |                      |                            |
| <b>**Recommended Cash on Hand</b>                                                                                        | <b>307,708.44</b>    |                            |
| <b>Cash in Bank</b>                                                                                                      | <b>302,537.64</b>    |                            |
| <b>Above or Below Recommendation</b>                                                                                     | <b>(5,170.80)</b>    |                            |
|                                                                                                                          |                      |                            |
| <b>**Recommended Cash on Hand = Prior year average monthly expense x 6. 2025 average monthly expense was \$51,284.74</b> |                      |                            |
|                                                                                                                          |                      |                            |
| <b>Literature Expense % Total Expense</b>                                                                                | <b>81.58%</b>        |                            |
|                                                                                                                          |                      |                            |
| <b>Value of Lit on Hand =</b>                                                                                            | <b>8,264.08</b>      |                            |

| <b><u>CONTRIBUTIONS BY AREA</u></b> |                      |                            |
|-------------------------------------|----------------------|----------------------------|
|                                     | <b><u>Mar 26</u></b> | <b><u>Jan - Mar 26</u></b> |
| 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                       |
| <b>Total</b>                        | <b>49,751.03</b>     | <b>183,842.82</b>          |

*Please direct questions to the Treasurer at [treasurernorcalhandi@gmail.com](mailto: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                                                                                                      | <u>54,952.42</u>  | <u>134,091.79</u> |
| 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                                                                                          | <u>63,239.14</u>  | <u>121,270.66</u> |
| 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                                                                                               | <u>2,388.41</u>   | <u>39,362.63</u>  |
| Total Literature and Other Expense                                                                                | <u>65,627.55</u>  | <u>160,633.29</u> |
| Income Less Total Expense                                                                                         | (10,675.13)       | (26,541.50)       |
| Beginning Cash Balance                                                                                            | <u>335,554.82</u> | <u>351,421.19</u> |
| Ending Cash Balance                                                                                               | <u>324,879.69</u> | <u>324,879.69</u> |
|                                                                                                                   |                   |                   |
| **Recommended Cash on Hand                                                                                        | 307,708.44        |                   |
| Cash in Bank                                                                                                      | <u>324,879.69</u> |                   |
| Above or Below Recommendation                                                                                     | <u>17,171.25</u>  |                   |
|                                                                                                                   |                   |                   |
| **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                          | <u>54,952.42</u> | <u>134,091.79</u> |

Please direct questions to the Treasurer at [treasurernorcalhandi@gmail.com](mailto:treasurernorcalhandi@gmail.com)

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

| <b><u>INCOME AND EXPENSE BREAKDOWN</u></b>                                                                               |                      |                      |
|--------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
|                                                                                                                          | <b><u>Jan 26</u></b> | <b><u>Jan 26</u></b> |
| <b>Income</b>                                                                                                            |                      |                      |
| <b>Area Contributions</b>                                                                                                |                      |                      |
| Check Contribution                                                                                                       | 46,669.57            | 46,669.57            |
| Online Contributions                                                                                                     | 32,469.80            | 32,469.80            |
| <b>Total Income</b>                                                                                                      | <b>79,139.37</b>     | <b>79,139.37</b>     |
| <b>Literature Expense</b>                                                                                                |                      |                      |
| 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               |
| <b>Total Literature Expense</b>                                                                                          | <b>58,031.52</b>     | <b>58,031.52</b>     |
| <b>Other Expense</b>                                                                                                     |                      |                      |
| 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                                                                                                  |                      |                      |
| <b>Total Other Expense</b>                                                                                               | <b>38,444.86</b>     | <b>38,444.86</b>     |
| <b>Total Literature and Other Expense</b>                                                                                | <b>96,476.38</b>     | <b>96,476.38</b>     |
| <b>Income Less Total Expense</b>                                                                                         | <b>(17,337.01)</b>   | <b>(17,337.01)</b>   |
| <b>Beginning Cash Balance</b>                                                                                            | <b>351,421.19</b>    | <b>351,421.19</b>    |
| <b>Ending Cash Balance</b>                                                                                               | <b>334,084.18</b>    | <b>334,084.18</b>    |
|                                                                                                                          |                      |                      |
| <b>**Recommended Cash on Hand</b>                                                                                        | <b>307,708.44</b>    |                      |
| Cash in Bank                                                                                                             | 334,084.18           |                      |
| <b>Above or Below Recommendation</b>                                                                                     | <b>26,375.74</b>     |                      |
|                                                                                                                          |                      |                      |
| <b>**Recommended Cash on Hand = Prior year average monthly expense x 6. 2025 average monthly expense was \$51,284.74</b> |                      |                      |
|                                                                                                                          |                      |                      |
| <b>Literature Expense % Total Expense</b>                                                                                | <b>60.15%</b>        |                      |
|                                                                                                                          |                      |                      |
| <b>Value of Lit on Hand =</b>                                                                                            | <b>9,416.81</b>      |                      |

| <b><u>CONTRIBUTIONS BY AREA</u></b> |                      |                      |
|-------------------------------------|----------------------|----------------------|
|                                     | <b><u>Jan 26</u></b> | <b><u>Jan 26</u></b> |
| 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                | 0.00                 | 0.00                 |
| 161, Spanish (Area) Santa Rosa      | 0.00                 | 0.00                 |
| 17, Tehama                          | 0.00                 | 0.00                 |
| 170, Spanish S Coast                | 0.00                 | 0.00                 |
| 18, Trinity                         | 0.00                 | 0.00                 |
| 180, Spanish Central Int            | 52.39                | 52.39                |
| 190, Spanish South Int              | 0.00                 | 0.00                 |
| 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                          | 0.00                 | 0.00                 |
| 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                          | 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                 |
| <b>Total</b>                        | <b>79,139.37</b>     | <b>79,139.37</b>     |

*Please direct questions to the Treasurer at [treasurnorcalhandi@gmail.com](mailto:treasurnorcalhandi@gmail.com)*