

October, 2026 H&I Report

The only purpose of the Northern California Hospital and Institution Committee is to carry the message of AA to alcoholics in corrections and treatment facilities and facilities serving alcoholics in Northern CA. Locally, we continue to carry the message of AA to 8 treatment facilities, Tulare County Jail, Corcoran, SATF and Avenal Prisons providing AA literature upon request.

We are always looking for AA members who are interested in going into facilities and bringing an AA meeting. There is a large need for volunteers who would like to go into Correctional facilities along with Women who have Thursday's open and are willing to participate with us at two women's facilities. Please share this information with your groups and send any interested AA members to our next orientation which will be held November 14, 2026; 9:00 am at 526 N. Bridge Street, Visalia. This is followed at 10:00 am by our Business Meeting. The Business Meeting is a great opportunity to hear an overview of all the facilities we serve and service opportunities. We will be setting the final plans for our volunteer appreciation event and electing a new Area Chair at the November meeting.

At our upcoming October General Committee meeting, we will be reviewing and finalizing our budget for the 2027 year. Currently, we continue in **Neutral** financial position as we are slightly above our 6-month prior year expenses cash on hand but not the ½ a month which move us into Sound financial position. On concern we have as we move into the coming year is that in the current year, 8% above last year in contributions but 25% above last year in literature expense. Therefore, once we recalculate our prior year expense based on 2026, we will actually move into poor financial position if we continue on the trend we have seen. We encourage all groups to pass the pink can. If your group does not have a pink can, please send an email to our local committee at handiarea93@gmail.com or pick one up at the Central Office. Please pass the pink can after the 7th Tradition basket to not detract from the 7th Tradition. Our monthly and year to date financial reports are available to review on the Tulare County AA website under the H&I tab as well as NorCal H&I website at www.handinorcal.org.

In Service,

Joyce R., Area 93 Chair

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

INCOME AND EXPENSE BREAKDOWN			CONTRIBUTIONS BY AREA		
	Sep 26	Jan - Sep 26		Sep 26	Jan - Sep 26
Income			02, Del Norte	403.00	1,173.63
Area Contributions			03, Siskiyou	166.50	1,169.58
Check Contribution	37,634.35	334,033.47	04, Humboldt	442.71	5,118.88
Online Contributions	20,306.56	196,976.76	11/12, Modoc/Lassen	0.00	402.88
Total Income	57,940.91	531,010.23	140, Spanish North Int	653.69	2,003.33
Literature Expense			16, Shasta	2,088.42	17,964.43
AAWS	41,197.08	429,233.01	160, Spanish N Coast	43.00	459.50
Grapevine & La Vina	289.80	67,413.86	161, Spanish (Area) Santa Rosa	0.00	0.00
Meeting Directories	166.12	577.21	17, Tehama	83.46	1,132.64
Storage Unit Rent Expense	492.00	2,438.20	170, Spanish S Coast	0.00	1,058.20
Total Literature Expense	42,145.00	499,662.28	18, Trinity	0.00	254.09
Other Expense			180, Spanish Central Int	27.00	469.80
Accounting	0.00	1,100.00	190, Spanish South Int	0.00	2,389.02
Area Expenses - 5% PY Cont.	0.00	32,611.05	21, Mendocino	38.33	1,563.23
Bank Charges	0.04	119.86	22, Sonoma	4,004.79	44,324.54
Insurance	0.00	1,525.00	23, Lake	905.54	4,461.42
NorCal Committee	1,180.80	6,181.64	31, Butte/Glenn	2,356.29	13,554.22
NorCal IVSS Program	327.00	1,127.74	32, Plumas	240.00	888.59
Office Supplies	0.00	21.93	34, Placer	2,876.90	23,317.32
Postage	113.54	1,504.71	36, Sierra/Nevada	3,332.10	10,441.96
Printing Costs	0.00	6,299.11	42, Sacramento/Yolo	3,474.52	38,328.47
Processor Fees	651.04	6,242.99	43, El Dorado	551.60	6,826.57
Virtual Meeting Expense	0.00	324.80	44, Amador	333.26	2,089.43
Website Expense	936.88	936.88	45, Sutter/Colusa/Yuba	198.65	5,711.36
Total Other Expense	3,209.30	57,995.71	51, Napa	144.23	10,527.58
Total Literature and Other Expense	45,354.30	557,657.99	52, Contra Costa	3,540.50	37,568.24
Income Less Total Expense	12,586.61	(26,647.76)	53, Alameda	5,995.89	56,029.06
Beginning Cash Balance	312,186.82	351,421.19	54, Solano	688.93	9,485.55
Ending Cash Balance	324,773.43	324,773.43	61, Marin	5,586.91	34,525.71
			62, San Francisco	3,285.16	38,260.42
			65, San Mateo	2,319.99	26,257.76
			71, Santa Clara	5,810.87	45,213.66
			72, Monterey	1,129.01	8,336.41
			73, Santa Cruz	808.00	22,393.00
			74, San Benito	121.40	1,744.30
			81, Stanislaus	1,555.17	7,937.17
			82, San Joaquin	464.82	6,252.55
			83, Tuolumne	383.47	4,208.99
			84, Calaveras	8.97	1,077.27
			86, Merced	25.00	1,074.35
			91, Mariposa/Madera	435.71	2,726.59
			92, Fresno	2,386.02	23,691.80
			93, Tulare	950.79	7,603.23
			95, Kings	80.31	511.68
			Out of the Area Contribution	0.00	336.00
			Unidentified Contributor	0.00	145.82
			Total	57,940.91	531,010.23
**Recommended Cash on Hand	307,708.44				
Cash in Bank	324,773.43				
Above or Below Recommendation	17,064.99				
**Recommended Cash on Hand = Prior year average monthly expense x 6. 2025 average monthly expense was \$51,284.74					
Literature Expense % Total Expense	89.6%				
Value of Lit on Hand =	6,783.65				

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