NorCal H&I Committee
Financial Report
October, 2026

INCOME AND EXPENSE BREAKDOWN

	Oct 26	Jan - Oct 26
Income		
Area Contributions		
Check Contribution	41,028.19	375,061.66
Online Contributions	25,143.08	222,119.84
Total Income	66,171.27	597,181.50
Literature Expense		
AAWS	33,728.68	462,961.69
Grapevine & La Vina	11,678.75	79,092.61
Meeting Directories	0.00	577.21
Storage Unit Rent Expense	0.00	2,438.20
Total Literature Expense	45,407.43	545,069.71
Other Expense		
Accounting	0.00	1,100.00
Area Expenses - 5% PY Cont.	0.00	32,611.05
Bank Charges	5.11	124.97
Insurance	0.00	1,525.00
NorCal Committee	2,268.45	8,450.09
NorCal IVSS Program	0.00	1,127.74
Office Supplies	0.00	21.93
Postage	0.00	1,504.71
Printing Costs	0.00	6,299.11
Processor Fees	790.52	7,033.51
Virtual Meeting Expense	84.95	409.75
Website Expense	1,000.00	1,936.88
Total Other Expense	4,149.03	62,144.74
Total Literature and Other Expense	49,556.46	607,214.45
Income Less Total Expense	16,614.81	(10,032.95)
Beginning Cash Balance	324,773.43	351,421.19
Ending Cash Balance	341,388.24	341,388.24

**Recommended Cash on Hand	307,708.44
Cash in Bank	341,388.24
Above or Below Recommendation	33,679.80

**Recommended Cash on Hand = Prior year average monthly expense x 6. 2025 average monthly expense was $51,284.74

Literature Expense % Total Expense	89.8%
Value of Lit on Hand =	6,652.59

CONTRIBUTIONS BY AREA

	Oct 26	Jan - Oct 26
02, Del Norte	0.00	1,173.63
03, Siskiyou	84.19	1,253.77
04, Humboldt	574.46	5,693.34
11/12, Modoc/Lassen	0.00	402.88
140, Spanish North Int	225.00	2,228.33
16, Shasta	2,350.75	20,315.18
160, Spanish N Coast	37.00	496.50
161, Spanish (Area) Santa Rosa	0.00	0.00
17, Tehama	55.00	1,187.64
170, Spanish S Coast	56.00	1,114.20
18, Trinity	192.07	446.16
180, Spanish Central Int	93.00	562.80
190, Spanish South Int	347.80	2,736.82
21, Mendocino	65.10	1,628.33
22, Sonoma	7,973.27	52,297.81
23, Lake	459.58	4,921.00
31, Butte/Glenn	1,375.60	14,929.82
32, Plumas	59.00	947.59
34, Placer	2,722.75	26,040.07
36, Sierra/Nevada	862.44	11,304.40
42, Sacramento/Yolo	3,525.00	41,853.47
43, El Dorado	1,315.00	8,141.57
44, Amador	239.61	2,329.04
45, Sutter/Colusa/Yuba	468.92	6,180.28
51, Napa	1,419.31	11,946.89
52, Contra Costa	4,303.11	41,871.35
53, Alameda	4,352.04	60,381.10
54, Solano	893.51	10,379.06
61, Marin	2,880.67	37,406.38
62, San Francisco	4,432.78	42,693.20
65, San Mateo	4,624.98	30,882.74
71, Santa Clara	4,760.60	49,974.26
72, Monterey	1,068.56	9,404.97
73, Santa Cruz	7,600.85	29,993.85
74, San Benito	445.30	2,189.60
81, Stanislaus	805.39	8,742.56
82, San Joaquin	711.48	6,964.03
83, Tuolumne	191.20	4,400.19
84, Calaveras	484.49	1,561.76
86, Merced	81.78	1,156.13
91, Mariposa/Madera	288.32	3,014.91
92, Fresno	2,828.25	26,520.05
93, Tulare	707.11	8,310.34
95, Kings	0.00	511.68
Out of the Area Contribution	0.00	336.00
Unidentified Contributor	210.00	355.82
Total	66,171.27	597,181.50

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

NorCal H&I Committee
Financial Report
September, 2026

INCOME AND EXPENSE BREAKDOWN

	Sep 26	Jan - Sep 26
Income		
Area Contributions		
Check Contribution	37,634.35	334,033.47
Online Contributions	20,306.56	196,976.76
Total Income	57,940.91	531,010.23
Literature Expense		
AAWS	41,197.08	429,233.01
Grapevine & La Vina	289.80	67,413.86
Meeting Directories	166.12	577.21
Storage Unit Rent Expense	492.00	2,438.20
Total Literature Expense	42,145.00	499,662.28
Other Expense		
Accounting	0.00	1,100.00
Area Expenses - 5% PY Cont.	0.00	32,611.05
Bank Charges	0.04	119.86
Insurance	0.00	1,525.00
NorCal Committee	1,180.80	6,181.64
NorCal IVSS Program	327.00	1,127.74
Office Supplies	0.00	21.93
Postage	113.54	1,504.71
Printing Costs	0.00	6,299.11
Processor Fees	651.04	6,242.99
Virtual Meeting Expense	0.00	324.80
Website Expense	936.88	936.88
Total Other Expense	3,209.30	57,995.71
Total Literature and Other Expense	45,354.30	557,657.99
Income Less Total Expense	12,586.61	(26,647.76)
Beginning Cash Balance	312,186.82	351,421.19
Ending Cash Balance	324,773.43	324,773.43

**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

CONTRIBUTIONS BY AREA

	Sep 26	Jan - Sep 26
02, Del Norte	403.00	1,173.63
03, Siskiyou	166.50	1,169.58
04, Humboldt	442.71	5,118.88
11/12, Modoc/Lassen	0.00	402.88
140, Spanish North Int	653.69	2,003.33
16, Shasta	2,088.42	17,964.43
160, Spanish N Coast	43.00	459.50
161, Spanish (Area) Santa Rosa	0.00	0.00
17, Tehama	83.46	1,132.64
170, Spanish S Coast	0.00	1,058.20
18, Trinity	0.00	254.09
180, Spanish Central Int	27.00	469.80
190, Spanish South Int	0.00	2,389.02
21, Mendocino	38.33	1,563.23
22, Sonoma	4,004.79	44,324.54
23, Lake	905.54	4,461.42
31, Butte/Glenn	2,356.29	13,554.22
32, Plumas	240.00	888.59
34, Placer	2,876.90	23,317.32
36, Sierra/Nevada	3,332.10	10,441.96
42, Sacramento/Yolo	3,474.52	38,328.47
43, El Dorado	551.60	6,826.57
44, Amador	333.26	2,089.43
45, Sutter/Colusa/Yuba	198.65	5,711.36
51, Napa	144.23	10,527.58
52, Contra Costa	3,540.50	37,568.24
53, Alameda	5,995.89	56,029.06
54, Solano	688.93	9,485.55
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

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

NorCal H&I Committee
Financial Report
August, 2026

INCOME AND EXPENSE BREAKDOWN

	Aug 26	Jan - Aug 26
Income		
Area Contributions		
Check Contribution	32,097.62	296,399.12
Online Contributions	18,531.98	176,670.20
Total Income	50,629.60	473,069.32
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	48,161.90	457,517.28
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	1,453.04	54,786.41
Total Literature and Other Expense	49,614.94	512,303.69
Income Less Total Expense	1,014.66	(39,234.37)
Beginning Cash Balance	311,172.16	351,421.19
Ending Cash Balance	312,186.82	312,186.82

**Recommended Cash on Hand	307,708.44
Cash in Bank	312,186.82
Above or Below Recommendation	4,478.38

**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

CONTRIBUTIONS BY AREA

	Aug 26	Jan - Aug 26
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	50,629.60	473,069.32

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

NorCal H&I Committee
Financial Report
July, 2026

INCOME AND EXPENSE BREAKDOWN

	Jul 26	Jan - Jul 26
Income		
Area Contributions		
Check Contribution	42,399.41	264,301.50
Online Contributions	32,914.80	158,138.22
Total Income	75,314.21	422,439.72
Literature Expense		
AAWS	54,056.17	352,783.41
Grapevine & La Vina	2,082.10	54,214.68
Meeting Directories	0.00	411.09
Storage Unit Rent Expense	0.00	1,946.20
Total Literature Expense	56,138.27	409,355.38
Other Expense		
Accounting	0.00	1,100.00
Area Expenses - 5% PY Cont.	-497.10	32,611.05
Bank Charges	47.28	98.08
Insurance	0.00	1,525.00
NorCal Committee	937.50	4,895.69
NorCal IVSS Program	141.72	800.74
Office Supplies	0.00	21.93
Postage	0.00	652.58
Printing Costs	829.28	6,299.11
Processor Fees	1,037.10	5,004.39
Virtual Meeting Expense	0.00	324.80
Total Other Expense	2,495.78	53,333.37
Total Literature and Other Expense	58,634.05	462,688.75
Income Less Total Expense	16,680.16	(40,249.03)
Beginning Cash Balance	294,492.00	351,421.19
Ending Cash Balance	311,172.16	311,172.16

**Recommended Cash on Hand	307,708.44
Cash in Bank	311,172.16
Above or Below Recommendation	3,463.72

**Recommended Cash on Hand = Prior year average monthly expense x 6. 2025 average monthly expense was $51,284.74

Literature Expense % Total Expense	88.5%
Value of Lit on Hand =	6,098.88

CONTRIBUTIONS BY AREA

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

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

NorCal H&I Committee
Financial Report
June, 2026

INCOME AND EXPENSE BREAKDOWN

	Jun 26	Jan - Jun 26
Income		
Area Contributions		
Check Contribution	34,735.88	221,902.09
Online Contributions	18,404.22	125,223.42
Total Income	53,140.10	347,125.51
Literature Expense		
AAWS	33,000.00	298,727.24
Grapevine & La Vina	14,205.48	52,132.58
Meeting Directories	0.00	411.09
Storage Unit Rent Expense	0.00	1,946.20
Total Literature Expense	47,205.48	353,217.11
Other Expense		
Accounting	1,000.00	1,100.00
Area Expenses - 5% PY Cont.	-295.53	33,108.15
Bank Charges	3.12	50.80
Insurance	0.00	1,525.00
NorCal Committee	122.66	3,958.19
NorCal IVSS Program	0.00	659.02
Office Supplies	0.00	21.93
Postage	0.00	652.58
Printing Costs	0.00	5,469.83
Processor Fees	590.53	3,967.29
Virtual Meeting Expense	67.96	324.80
Total Other Expense	1,488.74	50,837.59
Total Literature and Other Expense	48,694.22	404,054.70
Income Less Total Expense	4,445.88	(56,929.19)
Beginning Cash Balance	290,046.12	351,421.19
Ending Cash Balance	294,492.00	294,492.00

**Recommended Cash on Hand	307,708.44
Cash in Bank	294,492.00
Above or Below Recommendation	(13,216.44)

**Recommended Cash on Hand = Prior year average monthly expense x 6. 2025 average monthly expense was $51,284.74

Literature Expense % Total Expense	87.4%
Value of Lit on Hand =	6,104.48

CONTRIBUTIONS BY AREA

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

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

NorCal H&I Committee
Financial Report
May, 2026

INCOME AND EXPENSE BREAKDOWN

	May 26	Jan - May 26
Income		
Area Contributions		
Check Contribution	34,125.02	187,166.21
Online Contributions	16,048.07	106,819.20
Total Income	50,173.09	293,985.41
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	61,098.53	306,011.63
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	2,818.30	49,348.85
Total Literature and Other Expense	63,916.83	355,360.48
Income Less Total Expense	(13,743.74)	(61,375.07)
Beginning Cash Balance	303,789.86	351,421.19
Ending Cash Balance	290,046.12	290,046.12

**Recommended Cash on Hand	307,708.44
Cash in Bank	290,046.12
Above or Below Recommendation	(17,662.32)

**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

CONTRIBUTIONS BY AREA

	May 26	Jan - May 26
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	50,173.09	293,985.41

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

NorCal H&I Committee
Financial Report
April, 2026

INCOME AND EXPENSE BREAKDOWN

	Apr 26	Jan - Apr 26
Income		
Area Contributions		
Check Contribution	36,607.27	153,041.19
Online Contributions	23,362.23	90,771.13
Total Income	59,969.50	243,812.32
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	55,062.84	244,913.10
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	3,654.44	46,530.55
Total Literature and Other Expense	58,717.28	291,443.65
Income Less Total Expense	1,252.22	(47,631.33)
Beginning Cash Balance	302,537.64	351,421.19
Ending Cash Balance	303,789.86	303,789.86

**Recommended Cash on Hand	307,708.44
Cash in Bank	303,789.86
Above or Below Recommendation	(3,918.58)

**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

CONTRIBUTIONS BY AREA

	Apr 26	Jan - Apr 26
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	59,969.50	243,812.32

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NorCal H&I Committee
Financial Report
March, 2026

INCOME AND EXPENSE BREAKDOWN

	Mar 26	Jan - Mar 26
Income		
Area Contributions		
Check Contribution	34,552.28	116,433.92
Online Contributions	15,198.75	67,408.90
Total Income	49,751.03	183,842.82
Literature Expense		
AAWS	68,000.00	163,015.63
Grapevine & La Vina	579.60	25,747.60
Meeting Directories	0.00	124.03
Storage Unit Rent Expense	0.00	963.00
Total Literature Expense	68,579.60	189,850.26
Other Expense		
Accounting		
Area Expenses - 5% PY Cont.	-102.00	33,403.68
Bank Charges	12.59	46.02
Insurance		
NorCal Committee	750.00	1,940.95
NorCal IVSS Program	98.00	349.00
Office Supplies	85.20	107.88
Postage	2,184.70	4,648.11
Printing Costs	484.99	2,123.63
Processor Fees	0.00	256.84
Virtual Meeting Expense		
Total Other Expense	3,513.48	42,876.11
Total Literature and Other Expense	72,093.08	232,726.37
Income Less Total Expense	(22,342.05)	(48,883.55)
Beginning Cash Balance	324,879.69	351,421.19
Ending Cash Balance	302,537.64	302,537.64

**Recommended Cash on Hand	307,708.44
Cash in Bank	302,537.64
Above or Below Recommendation	(5,170.80)

**Recommended Cash on Hand = Prior year average monthly expense x 6. 2025 average monthly expense was $51,284.74

Literature Expense % Total Expense	81.58%
Value of Lit on Hand =	8,264.08

CONTRIBUTIONS BY AREA

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

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NorCal H&I Committee
Financial Report
February, 2026

INCOME AND EXPENSE BREAKDOWN

	Feb 26	Jan-Feb 26
Income		
Area Contributions		
Check Contribution	35,212.07	81,881.64
Online Contributions	19,740.35	52,210.15
Total Income	54,952.42	134,091.79
Literature Expense		
AAWS	49,861.61	95,015.63
Grapevine & La Vina	13,253.50	25,168.00
Meeting Directories	124.03	124.03
Storage Unit Rent Expense	0.00	963.00
Total Literature Expense	63,239.14	121,270.66
Other Expense		
Accounting		
Area Expenses - 5% PY Cont.	1,345.64	33,505.68
Bank Charges	23.33	33.43
Insurance		
NorCal Committee	80.10	1,190.95
NorCal IVSS Program	134.00	251.00
Office Supplies		
Postage	11.10	22.68
Printing Costs	0.00	2,463.41
Processor Fees	622.35	1,638.64
Virtual Meeting Expense	171.89	256.84
Total Other Expense	2,388.41	39,362.63
Total Literature and Other Expense	65,627.55	160,633.29
Income Less Total Expense	(10,675.13)	(26,541.50)
Beginning Cash Balance	335,554.82	351,421.19
Ending Cash Balance	324,879.69	324,879.69

**Recommended Cash on Hand	307,708.44
Cash in Bank	324,879.69
Above or Below Recommendation	17,171.25

**Recommended Cash on Hand = Prior year average monthly expense x 6. 2025 average monthly expense was $51,284.74

Literature Expense % Total Expense	75.50%
Value of Lit on Hand =	9,642.21

CONTRIBUTIONS BY AREA

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

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NorCal H&I Committee
Financial Report
January, 2026

INCOME AND EXPENSE BREAKDOWN

	Jan 26	Jan 26
Income		
Area Contributions		
Check Contribution	46,669.57	46,669.57
Online Contributions	32,469.80	32,469.80
Total Income	79,139.37	79,139.37
Literature Expense		
AAWS	45,154.02	45,154.02
Grapevine & La Vina	11,914.50	11,914.50
Meeting Directories		
Storage Unit Rent Expense	963.00	963.00
Total Literature Expense	58,031.52	58,031.52
Other Expense		
Accounting		
Area Expenses - 5% PY Cont.	33,630.68	33,630.68
Bank Charges	10.10	10.10
Insurance		
NorCal Committee	1,110.85	1,110.85
NorCal IVSS Program	117.00	117.00
Office Supplies	11.58	11.58
Postage	2,463.41	2,463.41
Printing Costs	1,016.29	1,016.29
Processor Fees	84.95	84.95
Virtual Meeting Expense		
Total Other Expense	38,444.86	38,444.86
Total Literature and Other Expense	96,476.38	96,476.38
Income Less Total Expense	(17,337.01)	(17,337.01)
Beginning Cash Balance	351,421.19	351,421.19
Ending Cash Balance	334,084.18	334,084.18

**Recommended Cash on Hand	307,708.44
Cash in Bank	334,084.18
Above or Below Recommendation	26,375.74

**Recommended Cash on Hand = Prior year average monthly expense x 6. 2025 average monthly expense was $51,284.74

Literature Expense % Total Expense	60.15%
Value of Lit on Hand =	9,416.81

CONTRIBUTIONS BY AREA

	Jan 26	Jan 26
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
Total	79,139.37	79,139.37

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