

NorCal H&I Committee
Financial Report
February 2024

INCOME AND EXPENSE BREAKDOWN

	<u>Feb 24</u>	<u>Jan - Feb 24</u>
Income		
Area Contributions	50,357.43	121,272.37
Bequest	0.00	9,000.00
Processor Fees	-408.00	-1,271.34
Total Income	<u>49,949.43</u>	<u>129,001.03</u>
Expense		
Accounting	1,005.00	1,005.00
Bank Charges	0.00	51.50
LITERATURE EXPENSE		
AAWS	30,225.48	70,291.47
GRAPEVINE & LA VINA	12,086.55	12,794.43
Meeting Directories	0.00	54.69
Storage Unit Rent Expense	0.00	963.00
Total LITERATURE EXPENSE	<u>42,312.03</u>	<u>84,103.59</u>
NorCal Committee	218.88	1,289.64
NorCal IVSS Program	0.00	395.89
Postage	68.00	68.00
Printing Costs	0.00	2,107.97
Re-distributions - 5% to Areas	0.00	23,444.35
Virtual Meeting Expense	169.49	926.89
Total Expense	<u>43,773.40</u>	<u>113,392.83</u>
Net Ordinary Income	<u>6,176.03</u>	<u>15,608.20</u>
Net Income	<u>6,176.03</u>	<u>15,608.20</u>
	<u>Feb 24</u>	<u>Jan - Feb 24</u>
OPERATING ACTIVITIES	<u>6,176.03</u>	<u>15,608.20</u>
Net cash increase for period	6,176.03	15,608.20
Cash at beginning of period	314,711.38	305,279.21
Cash at end of period	<u>320,887.41</u>	<u>320,887.41</u>
Cash in Prudent Reserve =	\$140,582.85	
Cash in Operating Acct =	\$180,304.56	
Total Cash on Hand	<u>\$320,887.41</u>	
Value of Lit on hand =	\$17,752.58	

CONTRIBUTIONS BY AREA

	<u>Feb 24</u>	<u>Jan - Feb 24</u>
02, Del Norte	214.25	480.57
03, Siskiyou	85.20	269.20
04, Humboldt	937.01	1,812.10
11/12, Modoc/Lassen	75.00	98.00
16, Shasta	1,888.79	4,065.76
160, Spanish N Coast	0.00	84.04
17, Tehama	74.00	274.00
170, Spanish S Coast	33.00	33.00
21, Mendocino	455.44	610.28
22, Sonoma	3,955.65	9,094.61
23, Lake	369.62	685.31
31, Butte/Glenn	1,627.29	2,977.02
32, Plumas	355.36	355.36
34, Placer	2,804.14	5,888.14
36, Sierra/Nevada	1,237.46	2,692.82
42, Sacramento/Yolo	3,500.31	7,428.19
43, El Dorado	935.42	1,456.64
44, Amador	368.53	581.77
45, Sutter/Colusa/Yuba	101.83	620.52
51, Napa	697.45	1,077.14
52, Contra Costa	3,186.27	8,044.79
53, Alameda	4,181.10	9,647.97
54, Solano	644.60	1,699.46
61, Marin	3,630.91	8,312.66
62, San Francisco	2,687.67	8,232.02
65, San Mateo	3,200.94	13,554.90
71, Santa Clara	3,353.51	8,625.37
72, Monterey	943.22	1,550.71
73, Santa Cruz	130.00	8,239.55
74, San Benito	95.10	95.10
81, Stanislaus	2,267.10	2,580.14
82, San Joaquin	1,249.93	1,737.95
83, Tuolumne	569.97	1,082.07
84, Calaveras	330.01	391.01
86, Merced	0.00	131.32
91, Mariposa/Madera	261.68	353.53
92, Fresno	2,913.09	4,820.10
93, Tulare	996.58	1,506.58
95, Kings	0.00	82.67
	<u>50,357.43</u>	<u>121,272.37</u>

NorCal H&I Committee
Financial Report
January 2024

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Jan 24</u>	<u>Jan 24</u>
Income		
Area Contributions	70,914.94	70,926.94
Bequest	9,000.00	9,000.00
Processor Fees	-863.34	-863.34
Total Income	<u>79,051.60</u>	<u>79,063.60</u>
Expense		
Bank Charges	51.50	63.50
LITERATURE EXPENSE		
AAWS	40,065.99	40,065.99
GRAPEVINE & LA VINA	707.88	707.88
Meeting Directories	54.69	54.69
Storage Unit Rent Expense	963.00	963.00
Total LITERATURE EXPENSE	<u>41,791.56</u>	<u>41,791.56</u>
NorCal Committee	1,070.76	1,070.76
NorCal IVSS Program	395.89	395.89
Printing Costs	2,107.97	2,107.97
Re-distributions - 5% to Areas	23,444.35	23,444.35
Virtual Meeting Expense	757.40	757.40
Total Expense	<u>69,619.43</u>	<u>69,631.43</u>
Net Ordinary Income	<u>9,432.17</u>	<u>9,432.17</u>
Net Income	<u>9,432.17</u>	<u>9,432.17</u>
	<u>Jan 24</u>	<u>Jan 24</u>
OPERATING ACTIVITIES	<u>9,432.17</u>	<u>9,432.17</u>
Net cash increase for period	9,432.17	9,432.17
Cash at beginning of period	305,279.21	305,279.21
Cash at end of period	<u>314,711.38</u>	<u>314,711.38</u>
Cash in Prudent Reserve =	\$140,582.85	
Cash in Operating Acct =	<u>\$174,128.53</u>	
Total Cash on Hand	<u>\$314,711.38</u>	
Value of Lit on hand =	\$17,752.58	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Jan 24</u>	<u>Jan 24</u>
02, Del Norte	266.32	266.32
03, Siskiyou	184.00	184.00
04, Humboldt	875.09	875.09
11/12, Modoc/Lassen	23.00	23.00
16, Shasta	2,176.97	2,176.97
160, Spanish N Coast	84.04	84.04
17, Tehama	200.00	200.00
21, Mendocino	154.84	154.84
22, Sonoma	5,138.96	5,138.96
23, Lake	315.69	315.69
31, Butte/Glenn	1,349.73	1,349.73
34, Placer	3,084.00	3,084.00
36, Sierra/Nevada	1,455.36	1,455.36
42, Sacramento/Yolo	3,927.88	3,927.88
43, El Dorado	521.22	521.22
44, Amador	213.24	213.24
45, Sutter/Colusa/Yuba	518.69	518.69
51, Napa	379.69	379.69
52, Contra Costa	4,858.52	4,858.52
53, Alameda	5,466.87	5,466.87
54, Solano	1,054.86	1,054.86
61, Marin	4,681.75	4,681.75
62, San Francisco	5,544.35	5,544.35
65, San Mateo	10,353.96	10,353.96
71, Santa Clara	5,271.86	5,271.86
72, Monterey	607.49	607.49
73, Santa Cruz	8,109.55	8,109.55
81, Stanislaus	313.04	313.04
82, San Joaquin	488.02	488.02
83, Tuolumne	512.10	512.10
84, Calaveras	61.00	61.00
86, Merced	131.32	131.32
91, Mariposa/Madera	91.85	91.85
92, Fresno	1,907.01	1,919.01
93, Tulare	510.00	510.00
95, Kings	82.67	82.67
	<u>70,914.94</u>	<u>70,926.94</u>