

TREASURER REPORT
HAWAII AREA 17
November 2, 2008

As of October 24, 2008 Hawaii Area funds are as follows:

Operating Funds	\$21,165.25
Prudent Reserve	\$ 3,500.00
Reserve for Computer Equipment	\$ 250.00
Reserve for Internat'l Convention	<u>\$ 750.00</u>
Total Cash in Bank	\$24,665.25

As of October 24, 2008

Total Revenues	\$23,688.03
Total Expenditures	<u>\$27,717.06</u>
Net Loss	\$<4,029.03>

With two months to go, we are very close to our goal of breaking even on the bottom line for this year. Please continue to encourage your home groups to support area services. Even if your group has only a few dollars left after its expenses, it can contribute. Remember that Hawaii Area is our voice in AA as a whole, but it takes money to keep that connection.

Now I make my last pitch about including the **group name** and **district number** with each contribution. Your next treasurer may not have the time to spend on tracking down the appropriate information that I do.

A final note to those of you who receive budgeted expense reimbursements from area: *please* submit all expense request reimbursements to me as soon as possible but definitely no later than December 15th.

From my deepest inner core, thank you for allowing me to serve you as your Hawaii Area Treasurer. My experience on Panel 57 has been an amazing part of my journey.

In love & service,
Linda McD
Area 17 Treasurer, Panel 57

**Hawaii Area Committee
Revenue Detail
January 1 through October 24, 2008**

Jan 1 - Oct 24, 08

Contributions Revenue	
District 01 Diamond Head	2,734.02
District 02 Honolulu	934.51
District 03 Leeward	590.64
District 04 Windward Oahu	1,871.16
District 05 No Ka Oi	1,407.57
District 06 Kauai	1,605.32
District 07 East Hawaii	792.28
District 08 West Hawaii	3,386.48
District 09 Central North	1,210.60
District 10 Waikiki	3,226.29
District 11 Kihei	4,074.02
District 12 Puna	274.00
District 13 Tri-island	817.95
District 17 Waianae	313.00
Total Group Contributions	<u>23,237.84</u>
Other Contributions	
Aloha Roundup	225.43
Anonymous Contributions	50.00
Total Other Contributions	<u>275.43</u>
Other Revenue	
Interest Income	9.55
Sale of Service Manuals	165.21
Total Other Revenue	<u>174.76</u>
Total Revenues	<u><u>23,688.03</u></u>

Hawaii Area Committee
Revenues & Expenditures Actual vs. Budget
January 1 through October 24, 2008

	<u>Jan 1 - Oct 24, 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Revenues			
Contributions from Groups	23,237.84	29,670.00	-6,432.16
Other Contributions	275.43	0.00	275.43
Other Revenues	174.76	0.00	174.76
Total Revenues	23,688.03	29,670.00	-5,981.97
Expenditures			
Delegate Expense-GSC			
Hotel	546.00	500.00	46.00
Meals	171.27	150.00	21.27
Other Misc Expense	128.80	50.00	78.80
Report Backs to Districts	657.78	500.00	157.78
Required GSC Support	1,200.00	1,200.00	0.00
Supplemental Support to GSC	0.00	0.00	0.00
Total Delegate Expense-GSC	2,703.85	2,400.00	303.85
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	0.00	500.00	-500.00
Officers & Standing Comm Ch	9,722.98	9,500.00	222.98
Total Interisland Airfare	9,722.98	10,000.00	-277.02
Printing			
Chair & Alt Chair	238.34	150.00	88.34
Delegate & Alt Delegate	773.61	500.00	273.61
Registrar	23.50	20.00	3.50
Secretary	132.95	100.00	32.95
Treasurer	117.56	100.00	17.56
Total Printing	1,285.96	870.00	415.96
Registration			
Assemblies	1,700.00	1,700.00	0.00
Committee Meeting Fees	1,275.00	1,700.00	-425.00
Total Registration	2,975.00	3,400.00	-425.00
Total Haw Area Assemblies & Meetings	13,983.94	14,270.00	-286.06
Hawaii Area Standing Committees			
Archives			
Display Materials	100.00	100.00	0.00
Printing	115.07	100.00	15.07
Supplies	281.16	140.00	141.16
Telephone	0.00	0.00	0.00
Travel	0.00	160.00	-160.00
Total Archives	496.23	500.00	-3.77
Archives-Non-Rotating			
Storage/Supplies	200.00	200.00	0.00
Total Archives-Non-Rotating	200.00	200.00	0.00

Hawaii Area Committee
Revenues & Expenditures Actual vs. Budget
 January 1 through October 24, 2008

	<u>Jan 1 - Oct 24, 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Coop w/ Elder Community			
Display Materials	0.00	100.00	-100.00
Literature	64.60	250.00	-185.40
Postage	0.00	40.00	-40.00
Printing & Copying	78.59	150.00	-71.41
Telephone	0.00	0.00	0.00
Travel	75.00	160.00	-85.00
Total Coop w/ Elder Community	<u>218.19</u>	<u>700.00</u>	<u>-481.81</u>
Cooperation w/ Pro Community			
Display	59.88	0.00	59.88
Literature	374.31	170.00	204.31
Postage	79.20	40.00	39.20
Printing	20.91	50.00	-29.09
Telephone	0.00	20.00	-20.00
Travel	70.00	320.00	-250.00
Total Cooperation w/ Pro Commur	<u>604.30</u>	<u>600.00</u>	<u>4.30</u>
Corrections			
Literature	54.17	260.00	-205.83
Postage	0.00	40.00	-40.00
Printing	0.00	40.00	-40.00
Telephone	0.00	20.00	-20.00
Travel	0.00	160.00	-160.00
Workshops	0.00	120.00	-120.00
Total Corrections	<u>54.17</u>	<u>640.00</u>	<u>-585.83</u>
Finance			
Printing	127.81	200.00	-72.19
Total Finance	<u>127.81</u>	<u>200.00</u>	<u>-72.19</u>
Grapevine			
Display Materials	0.00	100.00	-100.00
Gift Subscriptions	38.00	100.00	-62.00
Literature	79.50	100.00	-20.50
Postage	0.00	40.00	-40.00
Printing	0.00	0.00	0.00
Telephone	0.00	20.00	-20.00
Travel	0.00	140.00	-140.00
Total Grapevine	<u>117.50</u>	<u>500.00</u>	<u>-382.50</u>
Hawaii Annual Convention			
Alt Delegate Airfare	801.80	1,400.00	-598.20
Total Hawaii Annual Convention	<u>801.80</u>	<u>1,400.00</u>	<u>-598.20</u>
Hospitals			
Literature	178.75	300.00	-121.25
Postage	0.00	40.00	-40.00

Hawaii Area Committee
Revenues & Expenditures Actual vs. Budget
January 1 through October 24, 2008

	<u>Jan 1 - Oct 24, 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Printing	0.00	60.00	-60.00
Telephone	0.00	0.00	0.00
Travel	0.00	250.00	-250.00
Total Hospitals	178.75	650.00	-471.25
Mynah Bird			
Miscellaneous	0.00	40.00	-40.00
Postage	0.00	40.00	-40.00
Printing	328.26	500.00	-171.74
Telephone	0.00	20.00	-20.00
Travel	0.00	160.00	-160.00
Total Mynah Bird	328.26	760.00	-431.74
Public Information			
Display Materials	0.00	0.00	0.00
Literature & PSA's	656.50	350.00	306.50
Postage	97.24	40.00	57.24
Printing	27.08	150.00	-122.92
Supplies	49.15	0.00	49.15
Telephone	0.00	0.00	0.00
Travel	201.43	160.00	41.43
Total Public Information	1,031.40	700.00	331.40
Treatment Facilities			
Literature	136.50	150.00	-13.50
Postage	0.00	40.00	-40.00
Printing	0.00	90.00	-90.00
Telephone	0.00	20.00	-20.00
Travel	0.00	160.00	-160.00
Workshops	0.00	50.00	-50.00
Total Treatment Facilities	136.50	510.00	-373.50
Total Hawaii Area Standing Committee	4,294.91	7,360.00	-3,065.09
Hawaii Area Supplemental/Oper			
Bank Service Charges	45.00	20.00	25.00
Computers & Software	250.00	250.00	0.00
Dept. of Consumer Affairs	2.50	10.00	-7.50
Insurance	516.00	500.00	16.00
Office Supplies			
Chair & Alt Chair	0.00	20.00	-20.00
Delegate & Alt Delegate	106.07	20.00	86.07
Registrar	0.00	20.00	-20.00
Secretary	0.00	20.00	-20.00
Treasurer	77.68	100.00	-22.32
Total Office Supplies	183.75	180.00	3.75

Hawaii Area Committee
Revenues & Expenditures Actual vs. Budget
 January 1 through October 24, 2008

	<u>Jan 1 - Oct 24, 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Postage			
Chair & Alt Chair	0.00	41.00	-41.00
Delegate & Alt Delegate	17.00	41.00	-24.00
Mail Box Service	183.24	0.00	183.24
Registrar	0.00	41.00	-41.00
Secretary	0.00	41.00	-41.00
Treasurer	58.59	41.00	17.59
Total Postage	<u>258.83</u>	<u>205.00</u>	<u>53.83</u>
Telephone			
Chair & Alt Chair	0.00	40.00	-40.00
Delegate & Alt Delegate	0.00	40.00	-40.00
Registrar	0.00	20.00	-20.00
Secretary	0.00	20.00	-20.00
Treasurer	2.77	20.00	-17.23
Total Telephone	<u>2.77</u>	<u>140.00</u>	<u>-137.23</u>
Web Site Fees			
Current Year	286.20	120.00	166.20
Maintenance	77.92	0.00	77.92
Total Web Site Fees	<u>364.12</u>	<u>120.00</u>	<u>244.12</u>
Total Hawaii Area Supplemental/Oper	<u>1,622.97</u>	<u>1,425.00</u>	<u>197.97</u>

Hawaii Area Committee
Revenues & Expenditures Actual vs. Budget
January 1 through October 24, 2008

	<u>Jan 1 - Oct 24, 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Area Delegate - PRAASA			
Airfare	610.00	450.00	160.00
Banquet	41.00	45.00	-4.00
Delegate Lunch	28.99	25.00	3.99
Hotel	221.76	350.00	-128.24
Meals - Other	183.60	75.00	108.60
Registration	25.00	25.00	0.00
Speaker/Panel Recordings	80.00	100.00	-20.00
Transportation - Other	25.21	25.00	0.21
Total Area Delegate - PRAASA	1,215.56	1,095.00	120.56
Area Delegate - Regional Forum			
Airfare	717.90	500.00	217.90
Hotel	470.52	350.00	120.52
Meals	142.19	75.00	67.19
Transportation - Other	0.00	25.00	-25.00
Total Area Delegate - Regional Forum	1,330.61	950.00	380.61
Internat'l Conv - Delegate	250.00	250.00	0.00
PRAASA - Area Chair			
Airfare	809.00	450.00	359.00
Banquet	41.99	45.00	-3.01
Hotel	160.00	350.00	-190.00
Meals - Other	0.00	75.00	-75.00
Registration	25.00	25.00	0.00
Transportation - Other	0.00	25.00	-25.00
Total PRAASA - Area Chair	1,035.99	970.00	65.99
Regional Forum - Area Chair			
Airfare	717.90	500.00	217.90
Hotel	470.52	350.00	120.52
Meals	90.81	75.00	15.81
Transportation - Other	0.00	25.00	-25.00
Total Regional Forum - Area Chair	1,279.23	950.00	329.23
Total Expenditures	27,717.06	29,670.00	-1,952.94
Net Revenues	-4,029.03	0.00	-4,029.03