

TREASURER REPORT

HAWAII AREA 17

January 25, 2009

As of December 31, 2008 Hawaii Area funds are as follows:

Operating Funds	\$23,177.36
Prudent Reserve	\$ 3,500.00
Reserve for Computer Equipment	\$ 250.00
Reserve for Internat'l Convention	<u>\$ 750.00</u>
Total Cash in Bank	\$27,677.36

As of December 31, 2008:

Total Revenues	\$28,132.69
Total Expenditures	<u>\$29,149.61</u>
Net Loss	\$<1,016.92>

Given the unforeseen financial downturn during 2008, Area 17 can be proud of its financial support of A.A. services in the second year of Panel 57. The purpose of our 7th Tradition is to cover group expenses, such as literature, rent, coffee, and support of its GSR, and to help A.A. as a whole. We realize that there are expenses beyond our home groups and we are proud to be "a part of" and support our district, area, GSO, and Intergroup. Contributions to pay for our services are directly connected to our primary purpose of extending a hand to the still-suffering alcoholic. A newcomer once remarked that she understood that the money put into the basket was spiritually A.A. money, not just her group's money.

I would like to thank everyone dedicated to area service for allowing me to be a part of our spiritual recovery together.

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

Hawaii Area Committee
Revenues & Expenditures Budget vs. Actual
January through December 2008

	<u>Jan - Dec 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Revenues			
Contributions from Groups	27,667.46	29,670.00	-2,002.54
Other Contributions	275.43	0.00	0.00
Other Revenues	189.80	0.00	0.00
Total Revenues	28,132.69	29,670.00	-1,537.31
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
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	10,172.96	9,500.00	672.96
Total Interisland Airfare	10,172.96	10,000.00	172.96
Printing			
Chair & Alt Chair	266.46	150.00	116.46
Delegate & Alt Delegate	817.33	500.00	317.33
Registrar	23.50	20.00	3.50
Secretary	173.02	100.00	73.02
Treasurer	117.56	100.00	17.56
Total Printing	1,397.87	870.00	527.87
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	14,545.83	14,270.00	275.83
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
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
Coop w/ Elder Community			

Hawaii Area Committee
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	<u>Jan - Dec 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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
Travel	75.00	160.00	-85.00
Total Coop w/ Elder Community	218.19	700.00	-481.81
Cooperation w/ Pro Community			
Display	59.88		
Literature	424.42	170.00	254.42
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 Commun	654.41	600.00	54.41
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	54.17	640.00	-585.83
Finance			
Printing	162.26	200.00	-37.74
Total Finance	162.26	200.00	-37.74
Grapevine			
Display Materials	0.00	100.00	-100.00
Gift Subscriptions	38.00	100.00	-62.00
Literature	179.50	100.00	79.50
Postage	0.00	40.00	-40.00
Telephone	0.00	20.00	-20.00
Travel	128.00	140.00	-12.00
Total Grapevine	345.50	500.00	-154.50
Hawaii Annual Convention			
Alt Delegate Airfare	1,165.80	1,400.00	-234.20
Total Hawaii Annual Convention	1,165.80	1,400.00	-234.20
Hospitals			
Literature	178.75	300.00	-121.25
Postage	0.00	40.00	-40.00
Printing	0.00	60.00	-60.00
Travel	0.00	250.00	-250.00
Total Hospitals	178.75	650.00	-471.25

Hawaii Area Committee
Revenues & Expenditures Budget vs. Actual
January through December 2008

	<u>Jan - Dec 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Mynah Bird			
Miscellaneous	0.00	40.00	-40.00
Postage	0.00	40.00	-40.00
Printing	394.23	500.00	-105.77
Telephone	0.00	20.00	-20.00
Travel	0.00	160.00	-160.00
Total Mynah Bird	394.23	760.00	-365.77
Public Information			
Literature & PSA's	743.45	350.00	393.45
Postage	97.24	40.00	57.24
Printing	27.08	150.00	-122.92
Supplies	49.15		
Travel	201.43	160.00	41.43
Total Public Information	1,118.35	700.00	418.35
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:	5,124.39	7,360.00	-2,235.61
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	130.80	20.00	110.80
Registrar	8.05	20.00	-11.95
Secretary	0.00	20.00	-20.00
Treasurer	77.68	100.00	-22.32
Total Office Supplies	216.53	180.00	36.53
Postage			
Chair & Alt Chair	0.00	41.00	-41.00
Delegate & Alt Delegate	17.00	41.00	-24.00
Mail Box Service	183.24		
Registrar	0.00	41.00	-41.00

Hawaii Area Committee
Revenues & Expenditures Budget vs. Actual
January through December 2008

	<u>Jan - Dec 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Secretary	0.00	41.00	-41.00
Treasurer	66.99	41.00	25.99
Total Postage	267.23	205.00	62.23
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	2.77	140.00	-137.23
Web Site Fees			
Current Year	286.20	120.00	166.20
Website Maintenance	77.92	0.00	77.92
Total Web Site Fees	364.12	120.00	244.12
Total Hawaii Area Supplemental/Oper	1,664.15	1,425.00	239.15
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

Hawaii Area Committee
Revenues & Expenditures Budget vs. Actual
January through December 2008

	<u>Jan - Dec 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	29,149.61	29,670.00	-520.39
Net Revenues/-Expenditures	-1,016.92	0.00	-1,016.92

Hawaii Area Committee
Revenue Detail
January through December 2008
Jan - Dec 08

Contributions from Groups	
District 01 Diamond Head	3,413.67
District 02 Honolulu	1,191.80
District 03 Leeward	694.64
District 04 Windward Oahu	2,010.24
District 05 No Ka Oi	1,701.61
District 06 Kauai	2,190.59
District 07 East Hawaii	1,060.28
District 08 West Hawaii	4,018.08
District 09 Central North	1,272.85
District 10 Waikiki	3,984.56
District 11 Kihei	4,625.69
District 12 Puna	279.00
District 13 Tri-island	862.95
District 17 Waianae	361.50
Total Contributions from Groups	#####

Other Contributions	
Aloha Roundup	225.43
Anonymous Contributions	50.00
Total Other Contributions	275.43

Other Revenues	
Interest Income	11.59
Sale of Service Manuals	178.21
Total Other Revenues	189.80

Total Revenues #####