

**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 7<sup>th</sup> 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

Income Detail  
January – December 2008

	<b>Jan - Dec 08</b>
<b>Contributions from Groups</b>	
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 Shore	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
<b>Total Contributions from Groups</b>	<b>27,667.46</b>
<b>Other Contributions</b>	
Aloha Roundup	225.43
Anonymous Contributions	50.00
<b>Total Other Contributions</b>	<b>275.43</b>
<b>Other Revenues</b>	
Interest Income	11.59
Sale of Service Manuals	178.21
<b>Total Other Revenues</b>	<b>189.80</b>
<b>Total Revenues</b>	<b>28,132.69</b>

Revenues & Expenditures  
January through December, 2008

	<u>Jan - Dec 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Revenues</b>			
Contributions from Groups	27,667.46	29,670.00	-2,002.54
Other Contributions	275.43	0.00	0.00
Other Revenues	<u>189.80</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenues</b>	28,132.69	29,670.00	-1,537.31
<b>Expenditures</b>			
<b>Delegate Expense-GSC</b>			
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	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
<b>Total Delegate Expense-GSC</b>	2,703.85	2,400.00	303.85
<b>Haw Area Assemblies &amp; Meetings</b>			
<b>Interisland Airfare</b>			
Assistance to Districts	0.00	500.00	-500.00
Officers & Standing Comm Chairs	<u>10,172.96</u>	<u>9,500.00</u>	<u>672.96</u>
<b>Total Interisland Airfare</b>	10,172.96	10,000.00	172.96
<b>Printing</b>			
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	<u>117.56</u>	<u>100.00</u>	<u>17.56</u>
<b>Total Printing</b>	1,397.87	870.00	527.87
<b>Registration</b>			
Assemblies	1,700.00	1,700.00	0.00
Committee Meeting Fees	<u>1,275.00</u>	<u>1,700.00</u>	<u>-425.00</u>
<b>Total Registration</b>	<u>2,975.00</u>	<u>3,400.00</u>	<u>-425.00</u>
<b>Total Haw Area Assemblies &amp; Meetings</b>	14,545.83	14,270.00	275.83
<b>Hawaii Area Standing Committees</b>			
<b>Archives</b>			
Display Materials	100.00	100.00	0.00

<b>Printing</b>	115.07	100.00	15.07
<b>Supplies</b>	281.16	140.00	141.16
<b>Travel</b>	<u>0.00</u>	<u>160.00</u>	<u>-160.00</u>
<b>Total Archives</b>	496.23	500.00	-3.77
<b>Archives-Non-Rotating</b>			
<b>Storage/Supplies</b>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>
<b>Total Archives-Non-Rotating</b>	200.00	200.00	0.00
<b>Coop w/ Elder Community</b>			
<b>Display Materials</b>	0.00	100.00	-100.00
<b>Literature</b>	64.60	250.00	-185.40
<b>Postage</b>	0.00	40.00	-40.00
<b>Printing &amp; Copying</b>	78.59	150.00	-71.41
<b>Travel</b>	<u>75.00</u>	<u>160.00</u>	<u>-85.00</u>
<b>Total Coop w/ Elder Community</b>	218.19	700.00	-481.81
<b>Cooperation w/ Pro Community</b>			
<b>Display</b>	59.88		
<b>Literature</b>	424.42	170.00	254.42
<b>Postage</b>	79.20	40.00	39.20
<b>Printing</b>	20.91	50.00	-29.09
<b>Telephone</b>	0.00	20.00	-20.00
<b>Travel</b>	<u>70.00</u>	<u>320.00</u>	<u>-250.00</u>
<b>Total Cooperation w/ Pro Community</b>	654.41	600.00	54.41
<b>Corrections</b>			
<b>Literature</b>	54.17	260.00	-205.83
<b>Postage</b>	0.00	40.00	-40.00
<b>Printing</b>	0.00	40.00	-40.00
<b>Telephone</b>	0.00	20.00	-20.00
<b>Travel</b>	0.00	160.00	-160.00
<b>Workshops</b>	<u>0.00</u>	<u>120.00</u>	<u>-120.00</u>
<b>Total Corrections</b>	54.17	640.00	-585.83
<b>Finance</b>			
<b>Printing</b>	<u>162.26</u>	<u>200.00</u>	<u>-37.74</u>
<b>Total Finance</b>	162.26	200.00	-37.74
<b>Grapevine</b>			
<b>Display Materials</b>	0.00	100.00	-100.00
<b>Gift Subscriptions</b>	38.00	100.00	-62.00
<b>Literature</b>	179.50	100.00	79.50
<b>Postage</b>	0.00	40.00	-40.00

Telephone	0.00	20.00	-20.00
Travel	<u>128.00</u>	<u>140.00</u>	<u>-12.00</u>
<b>Total Grapevine</b>	345.50	500.00	-154.50
<b>Hawaii Annual Convention</b>			
Alt Delegate Airfare	<u>1,165.80</u>	<u>1,400.00</u>	<u>-234.20</u>
<b>Total Hawaii Annual Convention</b>	1,165.80	1,400.00	-234.20
<b>Hospitals</b>			
Literature	178.75	300.00	-121.25
Postage	0.00	40.00	-40.00
Printing	0.00	60.00	-60.00
Travel	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>
<b>Total Hospitals</b>	178.75	650.00	-471.25
<b>Mynah Bird</b>			
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	<u>0.00</u>	<u>160.00</u>	<u>-160.00</u>
<b>Total Mynah Bird</b>	394.23	760.00	-365.77
<b>Public Information</b>			
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	<u>201.43</u>	<u>160.00</u>	<u>41.43</u>
<b>Total Public Information</b>	1,118.35	700.00	418.35
<b>Treatment Facilities</b>			
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	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>
<b>Total Treatment Facilities</b>	<u>136.50</u>	<u>510.00</u>	<u>-373.50</u>
<b>Total Hawaii Area Standing Committees</b>	5,124.39	7,360.00	-2,235.61
<b>Hawaii Area Supplemental/Oper</b>			
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
<b>Office Supplies</b>			
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	<u>77.68</u>	<u>100.00</u>	<u>-22.32</u>
<b>Total Office Supplies</b>	<b>216.53</b>	<b>180.00</b>	<b>36.53</b>
<b>Postage</b>			
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
Secretary	0.00	41.00	-41.00
Treasurer	<u>66.99</u>	<u>41.00</u>	<u>25.99</u>
<b>Total Postage</b>	<b>267.23</b>	<b>205.00</b>	<b>62.23</b>
<b>Telephone</b>			
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	<u>2.77</u>	<u>20.00</u>	<u>-17.23</u>
<b>Total Telephone</b>	<b>2.77</b>	<b>140.00</b>	<b>-137.23</b>
<b>Web Site Fees</b>			
Current Year	286.20	120.00	166.20
Website Maintenance	<u>77.92</u>	<u>0.00</u>	<u>77.92</u>
<b>Total Web Site Fees</b>	<b><u>364.12</u></b>	<b><u>120.00</u></b>	<b><u>244.12</u></b>
<b>Total Hawaii Area Supplemental/Oper</b>	<b>1,664.15</b>	<b>1,425.00</b>	<b>239.15</b>
<b>Area Delegate - PRAASA</b>			
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	<u>25.21</u>	<u>25.00</u>	<u>0.21</u>
<b>Total Area Delegate - PRAASA</b>	<b>1,215.56</b>	<b>1,095.00</b>	<b>120.56</b>
<b>Area Delegate - Regional Forum</b>			
Airfare	717.90	500.00	217.90
Hotel	470.52	350.00	120.52
Meals	142.19	75.00	67.19
Transportation - Other	<u>0.00</u>	<u>25.00</u>	<u>-25.00</u>
<b>Total Area Delegate - Regional Forum</b>	<b>1,330.61</b>	<b>950.00</b>	<b>380.61</b>
Internat'l Conv - Delegate	250.00	250.00	0.00
<b>PRAASA - Area Chair</b>			
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	<u>0.00</u>	<u>25.00</u>	<u>-25.00</u>
<b>Total PRAASA - Area Chair</b>	<b>1,035.99</b>	<b>970.00</b>	<b>65.99</b>
<b>Regional Forum - Area Chair</b>			
Airfare	717.90	500.00	217.90
Hotel	470.52	350.00	120.52
Meals	90.81	75.00	15.81
Transportation - Other	<u>0.00</u>	<u>25.00</u>	<u>-25.00</u>
<b>Total Regional Forum - Area Chair</b>	<b><u>1,279.23</u></b>	<b><u>950.00</u></b>	<b><u>329.23</u></b>
<b>Total Expenditures</b>	<b><u>29,149.61</u></b>	<b><u>29,670.00</u></b>	<b><u>-520.39</u></b>
<b>Net Revenues/-Expenditures</b>	<b><u><u>-1,016.92</u></u></b>	<b><u><u>0.00</u></u></b>	<b><u><u>-1,016.92</u></u></b>