## TREASURER'S REPORT HAWAII AREA 17 September 15, 2011

Aloha Panel 61 trusted servants.

As of September 15, 2011 Hawaii Area funds are as follows:

Operating Funds	\$ 10,887.99
Prudent Reserve	\$ 5,000.00
Reserve for Computer Equipment	\$ 1,000.00
Reserve for International Convention	\$ <u>350.00</u>

Total cash in bank \$ 17,237.99

As of September 15, 2011:

Total Contributions and Income	\$ 19,087.02
Total Expenditures	\$ 23,620.68
Net Revenues	-\$ 4,533.66

As you can see from the report, Area 17 did receive the memorial contribution we had discussed at prior assemblies. Although this contribution is certainly appreciated and can be utilized, it appears the groups of Hawaii Area have also been generous with their splits. Whether it is a check for \$4.68 or \$461.00, each time monies are received, the spirituality of the 7<sup>th</sup> tradition is reinforced and it is a beautiful process. On the handout table, there are area contribution envelopes for all to take back to their home groups. Please feel free to take these and more will be available tomorrow.

The Finance Committee has been busy presenting the budget at district meetings throughout the islands and will be meeting at lunch both days this weekend. We have much to discuss and will be looking at the Priority of Spending and ways to decrease our expenditures and increase 7<sup>th</sup> tradition contributions. Please feel free to approach any member of the Finance Committee with any questions, suggestions or concerns.

## Daily Reflections—July 30th

....he has struck something better than gold....

He may not see at once that he has barely scratched a limitless lode which will pay dividends only if he mines it for the rest of his life and insists on giving away the entire product.

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My part of the Seventh Tradition means so much more than just giving money to pay for the coffee. It means being accepted for myself by belonging to a group. For the first time I can be responsible, because I have a choice. I can learn the principles of working out problems in my daily life by getting involved in the "business" of A.A. By being self-supporting, I can give back to A.A. what A.A. gave to me! Giving back to A.A. not only ensures my own sobriety, but allows me to buy insurance that A.A. will be here for my grandchildren.

In love and service,

Sheri B, Area Treasurer, Panel 61