

TREASURER'S REPORT
HAWAII AREA 17
April 10, 2012

Aloha Panel 61 trusted servants,

As of April 10, 2012 Hawaii Area funds are as follows:

Operating Funds	\$ 5, 611.91
Prudent Reserve	\$ 5,000.00
Reserve for Computer Equipment	\$ 1,250.00
Reserve for International Convention	\$ <u>700.00</u>
Total cash in bank	\$ 12,561.91

As of April 10, 2012:

Total Contributions and Income	\$ 5,739.42
Total Expenditures	\$ 13,264.90
Net Revenues	-\$ 7,525.48

As previously noted, the bulk of Area's expenses are in the first part of the year. The proposed 2013 budget will be presented at the May Committee Meeting on Maui and the Finance Committee would like to encourage and invite all to seek us out and express concerns or ask questions about the Budget after you see it and bring it to your home group. We also hope to travel to every district that will have us and present the proposed budget, answer questions, and pass out copies of the proposed budget.

We are also working on some split cards, which will include addresses to mail your contributions. If you are interested in receiving one of these for your group's treasurer, please ask your DCM.

Thank you all for letting me serve as your Treasurer.

Sheri B

"The paradox of A.A. is that financial independence and the support of our Fellowship by alcoholics and alcoholics alone not only enhances A.A.'s importance to each of us, but stimulates our engagement in our own recovery ... A.A. is 'our thing', from our group's treasury to the balance sheets at the General Service Office." **Self Support: Where Money and Spirituality Mix**