

**Hawaii Area Committee
Revenue & Expenditures
January through March 2011**

	<u>Jan - Mar 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Revenue/Expenditures			
Revenue			
Contributions Income			
District 01 Diamond Head	1,200.37		
District 02 Honolulu	65.00		
District 03 Leeward	153.90		
District 04 Windward Oahu	472.57		
District 05 No Ka Oi	112.56		
District 06 Kauai	425.47		
District 07 East Hawaii	40.00		
District 08 West Hawaii	860.98		
District 09 Central North Shore	266.60		
District 10 Waikiki	854.82		
District 11 Kihei	537.42		
District 12 Puna	203.01		
District 13 Tri-island	376.35		
District 17 Waianae	110.00		
Contributions Income - Other			
Total Contributions Income-District	<u>5,679.05</u>		<u>5,679.05</u>
Other Contributions			
HICYPAA	930.37		930.37
Total Other Contributions	<u>930.37</u>		<u>930.37</u>
Other Income			
Interest Income	0.78		0.78
Sale of Service Manuals	-196.32		-196.72
Total Other Income	<u>-195.54</u>		<u>-195.54</u>
Total Contributions & Income	6,413.88	28,907.00	-22,493.12
Expense			
Delegate Expense-GSC			
Airfare			
Hotel	518.00	600.00	-82.00
Meals		150.00	-150.00
Other Misc Expense		100.00	-100.00
Report Backs to Districts	296.81	500.00	-203.19
Required GSC Support	1,200.00	1,200.00	
Total Delegate Expense-GSC	<u>2,014.81</u>	<u>2,550.00</u>	<u>-535.19</u>
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	288.00	375.00	-87.00
Officers & Standing Comm Chairs	5,008.58	7,500.00	-2,491.42
Total Interisland Airfare	<u>5,296.58</u>	<u>7,875.00</u>	<u>-2,578.42</u>
Printing			
Chair & Alt Chair	21.98	100.00	-78.02
Delegate & Alt Delegate	224.84	350.00	-125.16
Registrar	12.16	50.00	-37.84
Secretary	10.30	250.00	-239.70

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Total Printing	269.28	750.00	-480.72
Registration			
Assemblies	925.00	1,400.00	-475.00
Committee Meeting Fees	950.00	1,900.00	-950.00
Total Registration	1,875.00	3,300.00	-1,425.00
Total Haw Area Assemblies & Meetings	7,440.86	11,925.00	-4,484.14
Hawaii Area Standing Committees			
Archives		400.00	-400.00
Coop w/ Elder Community			
Literature	6.30		
Printing & Copying	152.16		
Coop w/ Elder Community - Other		400.00	-400.00
Total Coop w/ Elder Community	158.46	400.00	-241.54
Cooperation w/ Pro Community		400.00	-400.00
Corrections			
Literature	34.80		
Corrections - Other		500.00	-500.00
Total Corrections	34.80	500.00	-465.20
Finance			
Postage	15.84		
Printing	60.30		
Finance - Other	52.94	250.00	-197.06
Total Finance	129.08	250.00	-120.92
Grapevine			
Literature	51.91		
Printing	32.14		
Grapevine - Other		400.00	-400.00
Total Grapevine	84.05	400.00	-315.95
Hawaii Annual Convention			
Airfare-Attend Strng Comm Mtg			
Total Hawaii Annual Convention			
Hospitals		400.00	-400.00
Mynah Bird			
Printing	100.72		
Mynah Bird - Other		500.00	-500.00
Total Mynah Bird	100.72	500.00	-399.28
Public Information			
Literature & PSA's	10.00		
Printing	2.81		
Public Information - Other		400.00	-400.00
Total Public Information	12.81	400.00	-387.19
Treatment Facilities		400.00	-400.00

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Website Committee		500.00	-500.00
Total Hawaii Area Standing Committees	519.92	4,550.00	-4,030.08
Hawaii Area Supplemental/Oper			
Bank Service Charges			
Computers & Software	250.00	250.00	
Dept. of Consumer Affairs		2.00	-2.00
Insurance		520.00	-520.00
Office Supplies			
Chair & Alt Chair		20.00	-20.00
Delegate & Alt Delegate	43.44	20.00	23.44
Registrar	127.64	40.00	87.64
Secretary		20.00	-20.00
Total Office Supplies	171.08	100.00	71.08
Postage			
Chair & Alt Chair		10.00	-10.00
Delegate & Alt Delegate		50.00	-50.00
Mail Box Service		210.00	-210.00
Registrar		10.00	-10.00
Secretary		10.00	-10.00
Total Postage		290.00	-290.00
Storage of Permanent Archive	1,602.08	4,500.00	-2,897.92
Tax Preparation		100.00	-100.00
Total Hawaii Area Supplemental/Oper	2,023.16	5,762.00	-3,738.84
Area Delegate - PRAASA			
Airfare			
Banquet	45.00	50.00	-5.00
Delegate Lunch	35.00	35.00	
Hotel	220.51	175.00	45.51
Meals - Other	52.11	100.00	-47.89
Registration	35.00	20.00	15.00
Speaker/Panel Recordings	70.00	85.00	-15.00
Total Area Delegate - PRAASA	457.62	465.00	-7.38
Area Delegate - Regional Forum			
Airfare		500.00	-500.00
Hotel		400.00	-400.00
Meals		100.00	-100.00
Transportation - Other		30.00	-30.00
Total Area Delegate - Regional Forum		1,030.00	-1,030.00
Internat'l Conv - Delegate	350.00	350.00	
PRAASA - Area Chair			
Airfare	154.41	150.00	4.41
Banquet	45.00	50.00	-5.00
Hotel	220.52	175.00	45.52
Meals - Other		100.00	-100.00
Registration	35.00	20.00	15.00
Total PRAASA - Area Chair	454.93	495.00	-40.07

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Regional Forum - Area Chair			
Airfare		500.00	-500.00
Hotel		400.00	-400.00
Meals		100.00	-100.00
Transportation - Other		30.00	-30.00
Total Regional Forum - Area Chair		<u>1,030.00</u>	<u>-1,030.00</u>
Trustee Visit			
Airfare	550.39		
Hotel & Meals	557.24		
Trustee Visit - Other		750.00	-750.00
Total Trustee Visit	<u>1,107.63</u>	<u>750.00</u>	<u>357.63</u>
Total Expenditures	<u>14,368.93</u>	<u>28,907.00</u>	<u>-14,538.07</u>
Total Contributions/Income	<u>6,413.88</u>		
Net Revenues	<u><u>-7,955.05</u></u>		