

Hawaii Area Committee
Revenue & Expenditures-Budget vs. Actual
 January 1 through April 10, 2012

	<u>Jan 1 - Apr 10, 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	481.69		
District 02 Honolulu	202.62		
District 03 Leeward	66.62		
District 04 Windward Oahu	443.08		
District 05 No Ka Oi	362.32		
District 06 Kauai	440.59		
District 07 East Hawaii	60.00		
District 08 West Hawaii	916.50		
District 09 Central North Shore	418.40		
District 10 Waikiki	714.32		
District 11 Kihei	912.18		
District 12 Puna	172.01		
District 13 Tri-island	317.40		
District 17 Waianae	209.00		
Contributions Income - Other			
Total Contributions Income	<u>5,716.73</u>		
Other Income			
Interest Income	0.69		
Sale of Service Manuals	22.00		
Other Income - Other			
Total Other Income	<u>22.69</u>		
Total Income	<u>5,739.42</u>	<u>36,605.00</u>	<u>-30,865.58</u>
Expenditures			
Delegate Expense-GSC			
Hotel		600.00	-600.00
Meals		150.00	-150.00
Other Misc Expense		100.00	-100.00
Report Backs to Districts		500.00	-500.00
Required GSC Support	1,200.00	1,200.00	
Supplemental Support to GSC			
Delegate Expense-GSC - Other			
Total Delegate Expense-GSC	<u>1,200.00</u>	<u>2,550.00</u>	<u>-1,350.00</u>
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	64.60	375.00	-310.40
Officers & Standing Comm Chairs	5,542.33	14,415.00	-8,872.67
Interisland Airfare - Other			
Total Interisland Airfare	<u>5,606.93</u>	<u>14,790.00</u>	<u>-9,183.07</u>
Printing			
Chair & Alt Chair	113.93	150.00	-36.07
Delegate & Alt Delegate	43.44	400.00	-356.56
Registrar		50.00	-50.00
Secretary	47.10	125.00	-77.90

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Printing - Other			
Total Printing	204.47	725.00	-520.53
Registration			
Assemblies	950.00	1,900.00	-950.00
Committee Meeting Fees	475.00	1,425.00	-950.00
Registration - Other			
Total Registration	1,425.00	3,325.00	-1,900.00
Haw Area Assemblies & Meetings - Other			
Total Haw Area Assemblies & Meetings	7,236.40	18,840.00	-11,603.60
Hawaii Area Standing Committees			
Archives			
Supplies	37.68		37.68
Archives - Other		400.00	-400.00
Total Archives	37.68	400.00	-362.32
Archives-Non-Rotating			
Archives-Non-Rotating - Other			
Total Archives-Non-Rotating			
Coop w/ Elder Community			
Literature	10.75		10.75
Coop w/ Elder Community - Other		400.00	-400.00
Total Coop w/ Elder Community	10.75	400.00	-389.25
Cooperation w/ Pro Community			
Cooperation w/ Pro Community - Other		400.00	-400.00
Total Cooperation w/ Pro Community		400.00	-400.00
Corrections			
Literature	200.00		
Corrections - Other		500.00	
Total Corrections	200.00	500.00	-300.00
Finance			
Postage	16.20		16.20
Printing	21.52		21.52
Supplies	72.00		72.00
Finance - Other		300.00	-300.00
Total Finance	109.72	300.00	-190.28
Grapevine			
Display Materials	68.00		68.00
Grapevine - Other		400.00	-400.00
Total Grapevine	68.00	400.00	-332.00
Total Hawaii Annual Convention			
Hospitals			
Hospitals - Other		200.00	-200.00

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Total Hospitals		200.00	-200.00
Mynah Bird			
Printing	71.19		71.19
Mynah Bird - Other		600.00	-600.00
Total Mynah Bird	71.19	600.00	-528.81
Public Information			
Public Information - Other		400.00	-400.00
Total Public Information		400.00	-400.00
Treatment Facilities			
Treatment Facilities - Other		400.00	-400.00
Total Treatment Facilities		400.00	-400.00
Website Committee			
Website Committee - Other		100.00	-100.00
Total Website Committee		100.00	-100.00
Hawaii Area Standing Committees - Other			
Total Hawaii Area Standing Committees	497.34	4,100.00	-3,602.66
Hawaii Area Supplemental/Oper			
Bank Service Charges	25.00		25.00
Computers & Software	250.00	250.00	
Dept. of Consumer Affairs		2.00	-2.00
Insurance		520.00	-520.00
Office Supplies			
Chair & Alt Chair	39.00	20.00	19.00
Delegate & Alt Delegate	1.51	20.00	-18.49
Registrar		20.00	-20.00
Secretary		20.00	-20.00
Treasurer		20.00	-20.00
Office Supplies - Other			
Total Office Supplies	40.51	100.00	-59.49
Postage			
Chair & Alt Chair		10.00	-10.00
Delegate & Alt Delegate	6.80	10.00	-3.20
Mail Box Service		210.00	-210.00
Registrar		10.00	-10.00
Secretary		10.00	-10.00
Treasurer		25.00	-25.00
Postage - Other			
Total Postage	6.80	275.00	-268.20
Storage of Permanent Archive	1,639.90	4,900.00	-3,260.10
Tax Preparation		100.00	-100.00
Total Hawaii Area Supplemental/Oper	1,962.21	6,147.00	-4,184.79
Area Delegate - PRAASA			
Airfare	558.25	550.00	8.25

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Banquet	61.00	61.00	
Delegate Lunch	41.00	41.00	
Hotel	249.40	250.00	-0.60
Meals - Other	11.00	75.00	-64.00
Registration	20.00	20.00	
Speaker/Panel Recordings	85.00	70.00	15.00
Transportation - Other	77.00	30.00	47.00
Area Delegate - PRAASA - Other			
Total Area Delegate - PRAASA	<u>1,102.65</u>	<u>1,097.00</u>	<u>5.65</u>
Area Delegate - Regional Forum			
Airfare		800.00	-800.00
Hotel		250.00	-250.00
Meals		125.00	-125.00
Transportation - Other		30.00	-30.00
Area Delegate - Regional Forum - Other			
Total Area Delegate - Regional Forum		<u>1,205.00</u>	<u>-1,205.00</u>
Internat'l Conv - Delegate	350.00	350.00	
PRAASA - Area Chair			
Airfare	666.90	675.00	-8.10
Banquet		61.00	-61.00
Hotel	249.40	250.00	-0.60
Meals - Other		75.00	-75.00
Registration		20.00	-20.00
Transportation - Other		30.00	-30.00
PRAASA - Area Chair - Other			
Total PRAASA - Area Chair	<u>916.30</u>	<u>1,111.00</u>	<u>-194.70</u>
Regional Forum - Area Chair			
Airfare		800.00	-800.00
Hotel		250.00	-250.00
Meals		125.00	-125.00
Transportation - Other		30.00	-30.00
Regional Forum - Area Chair - Other			
Total Regional Forum - Area Chair		<u>1,205.00</u>	<u>-1,205.00</u>
Total Expenditures	13,264.90	36,605.00	-23,340.10
Total Contributions	<u>5,739.42</u>		
Net Revenue	<u><u>-7,525.48</u></u>		