

Hawaii Area Committee
Revenue & Expenditures
 January 1 through May 15, 2011

	<u>Jan 1 - May 15, 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Revenue/Expenditures			
Revenue			
Contributions Income			
District 01 Diamond Head	1,448.09		
District 02 Honolulu	213.59		
District 03 Leeward	178.90		
District 04 Windward Oahu	822.69		
District 05 No Ka Oi	253.36		
District 06 Kauai	717.77		
District 07 East Hawaii	70.00		
District 08 West Hawaii	1,125.99		
District 09 Central North Shore	474.67		
District 10 Waikiki	1,365.91		
District 11 Kihei	782.64		
District 12 Puna	210.17		
District 13 Tri-island	431.68		
District 17 Waianae	200.00		
Contributions Income - Other			
Total Contributions Income-District	<u>8,295.46</u>		<u>8,295.46</u>
Other Contributions			
HICYPAA	930.37		930.37
Total Other Contributions	<u>930.37</u>		<u>930.37</u>
Other Income			
Interest Income	1.59		1.59
Sale of Service Manuals	-99.32		-99.32
Total Other Income	<u>-97.73</u>		<u>-97.73</u>
Total Contributions & Income	9,128.10	29,057.00	-19,928.90
Expense			
Delegate Expense-GSC			
Hotel	518.00	600.00	-82.00
Meals	133.18	150.00	-16.82
Other Misc Expense	116.69	100.00	16.69
Report Backs to Districts	296.81	500.00	-203.19
Required GSC Support	1,200.00	1,200.00	
Supplemental Support to GSC			
Delegate Expense-GSC - Other			
Total Delegate Expense-GSC	<u>2,264.68</u>	<u>2,550.00</u>	<u>-285.32</u>
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	229.70	375.00	-145.30
Officers & Standing Comm Chairs	6,090.91	8,100.00	-2,009.09
Interisland Airfare - Other			
Total Interisland Airfare	<u>6,320.61</u>	<u>8,475.00</u>	<u>-2,154.39</u>
Printing			
Chair & Alt Chair	35.18	100.00	-64.82
Delegate & Alt Delegate	229.55	350.00	-120.45

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Registrar	12.16	50.00	-37.84
Secretary	46.30	250.00	-203.70
Printing - Other			
Total Printing	<u>323.19</u>	<u>750.00</u>	<u>-426.81</u>
Registration			
Assemblies	1,400.00	1,425.00	-25.00
Committee Meeting Fees	950.00	1,425.00	-475.00
Total Registration	<u>2,350.00</u>	<u>2,850.00</u>	<u>-500.00</u>
Total Haw Area Assemblies & Meetings	8,993.80	12,075.00	-3,081.20
Hawaii Area Standing Committees			
Archives			
Archives - Other		400.00	-400.00
Total Archives		<u>400.00</u>	<u>-400.00</u>
Archives-Non-Rotating			
Archives-Non-Rotating - Other			
Total Archives-Non-Rotating			
Coop w/ Elder Community			
Literature	6.30		6.30
Printing & Copying	152.16		152.16
Coop w/ Elder Community - Other		400.00	-400.00
Total Coop w/ Elder Community	<u>158.46</u>	<u>400.00</u>	<u>-241.54</u>
Cooperation w/ Pro Community			
Cooperation w/ Pro Community - Other		400.00	-400.00
Total Cooperation w/ Pro Community		<u>400.00</u>	<u>-400.00</u>
Corrections			
Literature	34.80		34.80
Corrections - Other		500.00	-500.00
Total Corrections	<u>34.80</u>	<u>500.00</u>	<u>-465.20</u>
Finance			
Postage	15.84		15.84
Printing	70.68		70.68
Finance - Other	52.94	250.00	-197.06
Total Finance	<u>139.46</u>	<u>250.00</u>	<u>-110.54</u>
Grapevine			
Literature	51.91		51.91
Printing	47.24		47.24
Grapevine - Other		400.00	-400.00
Total Grapevine	<u>99.15</u>	<u>400.00</u>	<u>-300.85</u>
Hawaii Annual Convention			
Airfare-Attend Strng Comm Mtg			
Total Hawaii Annual Convention			

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Hospitals			
Hospitals - Other		400.00	-400.00
Total Hospitals		400.00	-400.00
Mynah Bird			
Printing	161.12		161.12
Mynah Bird - Other		500.00	-500.00
Total Mynah Bird	161.12	500.00	-338.88
Public Information			
Literature & PSA's	10.00		10.00
Printing	2.81		2.81
Travel	244.80		
Public Information - Other		400.00	-400.00
Total Public Information	257.61	400.00	-142.39
Treatment Facilities			
Treatment Facilities - Other		400.00	-400.00
Total Treatment Facilities		400.00	-400.00
Website Committee			
Website Fees	190.80		190.80
Website Committee - Other		500.00	-500.00
Total Website Committee	190.80	500.00	-309.20
Total Hawaii Area Standing Committees	1,041.40	4,550.00	-3,508.60
Hawaii Area Supplemental/Oper			
Bank Service Charges			
Computers & Software	250.00	250.00	
Dept. of Consumer Affairs		2.00	-2.00
Insurance	516.00	520.00	-4.00
Office Supplies			
Chair & Alt Chair		20.00	-20.00
Delegate & Alt Delegate	61.22	20.00	41.22
Registrar	127.64	40.00	87.64
Secretary		20.00	-20.00
Total Office Supplies	188.86	100.00	88.86
Postage			
Chair & Alt Chair		10.00	-10.00
Delegate & Alt Delegate	25.80	50.00	-24.20
Mail Box Service		210.00	-210.00
Registrar		10.00	-10.00
Secretary		10.00	-10.00
Total Postage	25.80	290.00	-264.20
Storage of Permanent Archive	2,002.60	4,500.00	-2,497.40
Tax Preparation		100.00	-100.00
Hawaii Area Supplemental/Oper - Other			
Total Hawaii Area Supplemental/Oper	2,983.26	5,762.00	-2,778.74

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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
Area Delegate - Regional Forum - Other			
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
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
Regional Forum - Area Chair - Other			
Total Regional Forum - Area Chair		1,030.00	-1,030.00
Trustee Visit			
Airfare	550.39		550.39
Hotel & Meals	557.24		557.24
Other Expenses			
Trustee Visit - Other		750.00	-750.00
Total Trustee Visit	1,107.63	750.00	357.63
Total Expenditures	17,653.32	29,057.00	-11,403.68
Total Contributions/Income	9,128.10		
Net Revenue	-8,525.22		