

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

	<u>Jan 1 - Sep 15, 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Revenue/Expenditures			
Revenue			
Contributions Income			
District 01 Diamond Head	1,949.37		1,949.37
District 02 Honolulu	475.59		475.59
District 03 Leeward	570.10		570.10
District 04 Windward Oahu	1,564.43		1,564.43
District 05 No Ka Oi	589.48		589.48
District 06 Kauai	1,140.39		1,140.39
District 07 East Hawaii	360.00		360.00
District 08 West Hawaii	2,126.07		2,126.07
District 09 Central North Shore	869.67		869.67
District 10 Waikiki	2,032.76		2,032.76
District 11 Kihei	2,129.92		2,129.92
District 12 Puna	411.81		411.81
District 13 Tri-island	860.43		860.43
District 17 Waianae	240.00		240.00
Contributions Income - Other			0.00
Total Contributions Income	<u>15,320.02</u>		<u>15,320.02</u>
Other Contributions			
Aloha Women's Luncheon	131.52		131.52
HICYPAA	930.37		930.37
Memorial Contribution	2,801.21		2,801.21
Other Contributions - Other			
Total Other Contributions	<u>3,863.10</u>		<u>3,863.10</u>
Other Income			
Interest Income	3.22		3.22
Sale of Service Manuals	-99.32		-99.32
Other Income - Other			
Total Other Income	<u>-96.10</u>		<u>-96.10</u>
Total Income	<u>19,087.02</u>	<u>29,057.00</u>	<u>-9,969.98</u>
Expense			
Delegate Expense-GSC			
Hotel	518.00	600.00	-82.00
Meals	133.41	150.00	-16.59
Other Misc Expense	116.69	100.00	16.69
Report Backs to Districts	203.04	500.00	-296.96
Required GSC Support	1,200.00	1,200.00	
Supplemental Support to GSC			
Total Delegate Expense-GSC	<u>2,171.14</u>	<u>2,550.00</u>	<u>-378.86</u>
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	229.70	375.00	-145.30
Officers & Standing Comm Chairs	7,542.31	8,100.00	-557.69
Total Interisland Airfare	<u>7,772.01</u>	<u>8,475.00</u>	<u>-702.99</u>
Printing			
Chair & Alt Chair	38.49	100.00	-61.51
Delegate & Alt Delegate	257.19	350.00	-92.81

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Registrar	12.16	50.00	-37.84
Secretary	54.78	250.00	-195.22
Printing - Other			
Total Printing	362.62	750.00	-387.38
Registration			
Assemblies	1,375.00	1,425.00	-50.00
Committee Meeting Fees	950.00	1,425.00	-475.00
Registration - Other			
Total Registration	2,325.00	2,850.00	-525.00
Haw Area Assemblies & Meetings - Other			
Total Haw Area Assemblies & Meetings	10,459.63	12,075.00	-1,615.37
Hawaii Area Standing Committees			
Archives			
Archives - Other		400.00	-400.00
Total Archives		400.00	-400.00
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	158.46	400.00	-241.54
Cooperation w/ Pro Community			
Display	7.68		7.68
Literature	105.25		105.25
Travel	150.40		150.40
Cooperation w/ Pro Community - Other		400.00	-400.00
Total Cooperation w/ Pro Community	263.33	400.00	-136.67
Corrections			
Literature	198.80		198.80
Travel	182.40		182.40
Workshops	7.92		7.92
Corrections - Other		500.00	-500.00
Total Corrections	389.12	500.00	-110.88
Finance			
Postage	23.76		23.76
Printing	106.02		106.02
Finance - Other	52.94	250.00	-197.06
Total Finance	182.72	250.00	-67.28
Grapevine			
Literature	51.91		51.91
Printing	71.74		71.74
Grapevine - Other		400.00	-400.00
Total Grapevine	123.65	400.00	-276.35

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Hawaii Annual Convention			
Hawaii Annual Convention - Other			
Total Hawaii Annual Convention			
Hospitals			
Hospitals - Other		400.00	-400.00
Total Hospitals		400.00	-400.00
Mynah Bird			
Printing	205.09		205.09
Mynah Bird - Other		500.00	-500.00
Total Mynah Bird	205.09	500.00	-294.91
Public Information			
Literature & PSA's	95.55		95.55
Printing	2.81		2.81
Travel	277.40		277.40
Public Information - Other		400.00	-400.00
Total Public Information	375.76	400.00	-24.24
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
Hawaii Area Standing Committees - Other			
Total Hawaii Area Standing Committees	1,888.93	4,550.00	-2,661.07
Hawaii Area Supplemental/Oper			
Computers & Software	250.00	250.00	
Dept. of Consumer Affairs	2.50	2.00	0.50
Insurance	516.00	520.00	-4.00
Office Supplies			
Chair & Alt Chair		20.00	-20.00
Delegate & Alt Delegate	61.82	20.00	41.82
Registrar	127.64	40.00	87.64
Secretary		20.00	-20.00
Office Supplies - Other			
Total Office Supplies	189.46	100.00	89.46
Postage			
Chair & Alt Chair		10.00	-10.00
Delegate & Alt Delegate	36.10	50.00	-13.90
Mail Box Service	203.75	210.00	-6.25
Registrar		10.00	-10.00
Secretary		10.00	-10.00
Postage - Other			
Total Postage	239.85	290.00	-50.15
Storage of Permanent Archive	3,604.68	4,500.00	-895.32

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Tax Preparation		100.00	-100.00
Total Hawaii Area Supplemental/Oper	4,802.49	5,762.00	-959.51
Area Delegate - PRAASA			
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
Area Delegate - PRAASA - Other			
Total Area Delegate - PRAASA	457.62	465.00	-7.38
Area Delegate - Regional Forum			
Airfare	600.00	500.00	100.00
Hotel	270.58	400.00	-129.42
Meals	95.43	100.00	-4.57
Transportation - Other	29.70	30.00	-0.30
Area Delegate - Regional Forum - Other			
Total Area Delegate - Regional Forum	995.71	1,030.00	-34.29
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
PRAASA - Area Chair - Other			
Total PRAASA - Area Chair	454.93	495.00	-40.07
Regional Forum - Area Chair			
Airfare	600.00	500.00	100.00
Hotel	270.58	400.00	-129.42
Meals	62.02	100.00	-37.98
Transportation - Other		30.00	-30.00
Regional Forum - Area Chair - Other			
Total Regional Forum - Area Chair	932.60	1,030.00	-97.40
Trustee Visit			
Airfare	550.39		550.39
Hotel & Meals	557.24		557.24
Trustee Visit - Other		750.00	-750.00
Total Trustee Visit	1,107.63	750.00	357.63
Total Expenditures	23,620.68	29,057.00	-5,436.32
Total Contributions/Income	19,087.02		
Net Revenue	-4,533.66		