

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

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contributions Income</b>			
District 01 Diamond Head	2,556.64		
District 02 Honolulu	556.78		
District 03 Leeward	735.40		
District 04 Windward Oahu	1,978.43		
District 05 No Ka Oi	908.58		
District 06 Kauai	1,663.40		
District 07 East Hawaii	534.00		
District 08 West Hawaii	2,992.84		
District 09 Central North Shore	1,169.87		
District 10 Waikiki	2,631.83		
District 11 Kihei	2,702.74		
District 12 Puna	542.84		
District 13 Tri-island	995.43		
District 17 Waianae	355.00		
Contributions Income - Other			
<b>Total Contributions Income</b>	<u>20,323.78</u>		
<b>Other Contributions</b>			
Aloha Women's Luncheon	131.52		
HICYPAA	930.37		
Memorial Contribution	<u>2,801.21</u>		
<b>Total Other Contributions</b>	<u>3,863.10</u>		
<b>Other Income</b>			
Interest Income	4.84		
Sale of Service Manuals	<u>-68.32</u>		
<b>Total Other Income</b>	<u>-63.48</u>		
<b>Total Income</b>	24,123.40	29,057.00	-4,933.60
<b>Expense</b>			
<b>Delegate Expense-GSC</b>			
Airfare			
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	183.04	500.00	-316.96
Required GSC Support	<u>1,200.00</u>	<u>1,200.00</u>	
<b>Total Delegate Expense-GSC</b>	<u>2,151.14</u>	<u>2,550.00</u>	<u>-398.86</u>
<b>Haw Area Assemblies &amp; Meetings</b>			
<b>Interisland Airfare</b>			
Assistance to Districts	229.70	375.00	-145.30
Officers & Standing Comm Chairs	<u>8,319.28</u>	<u>8,100.00</u>	<u>219.28</u>
<b>Total Interisland Airfare</b>	<u>8,548.98</u>	<u>8,475.00</u>	<u>73.98</u>
<b>Printing</b>			
Chair & Alt Chair	61.92	100.00	-38.08

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Delegate & Alt Delegate	349.14	350.00	-0.86
Registrar	24.73	50.00	-25.27
Secretary	94.36	250.00	-155.64
<b>Total Printing</b>	<u>530.15</u>	<u>750.00</u>	<u>-219.85</u>
<b>Registration</b>			
Assemblies	1,375.00	1,425.00	-50.00
Committee Meeting Fees	950.00	1,425.00	-475.00
<b>Total Registration</b>	<u>2,325.00</u>	<u>2,850.00</u>	<u>-525.00</u>
<b>Total Haw Area Assemblies &amp; Meetings</b>	11,404.13	12,075.00	-670.87
<b>Hawaii Area Standing Committees</b>			
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
<b>Total Coop w/ Elder Community</b>	<u>158.46</u>	<u>400.00</u>	<u>-241.54</u>
Cooperation w/ Pro Community			
Display	7.68		
Literature	222.60		
Postage	14.95		
Travel	150.40		
Cooperation w/ Pro Community - Other		400.00	-400.00
<b>Total Cooperation w/ Pro Community</b>	<u>395.63</u>	<u>400.00</u>	<u>-4.37</u>
Corrections			
Literature	243.80		
Travel	182.40		
Workshops	7.92		
Corrections - Other		500.00	-500.00
<b>Total Corrections</b>	<u>434.12</u>	<u>500.00</u>	<u>-65.88</u>
Finance			
Postage	31.68		
Printing	131.59		
Finance - Other	52.94	250.00	-197.06
<b>Total Finance</b>	<u>216.21</u>	<u>250.00</u>	<u>-33.79</u>
Grapevine			
Literature	51.91		
Printing	71.74		
Grapevine - Other		400.00	-400.00
<b>Total Grapevine</b>	<u>123.65</u>	<u>400.00</u>	<u>-276.35</u>
Hawaii Annual Convention			
Airfare-Attend Strng Comm Mtg			
<b>Total Hawaii Annual Convention</b>			

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<b>Hospitals</b>			
Literature	34.40		
Hospitals - Other		400.00	-400.00
<b>Total Hospitals</b>	<u>34.40</u>	<u>400.00</u>	<u>-365.60</u>
<b>Mynah Bird</b>			
Printing	265.40		
Mynah Bird - Other		500.00	-500.00
<b>Total Mynah Bird</b>	<u>265.40</u>	<u>500.00</u>	<u>-234.60</u>
<b>Public Information</b>			
Literature & PSA's	134.80		
Printing	2.81		
Supplies	32.72		
Travel	277.40		
Public Information - Other		400.00	-400.00
<b>Total Public Information</b>	<u>447.73</u>	<u>400.00</u>	<u>47.73</u>
<b>Treatment Facilities</b>			
Literature	202.25		
Treatment Facilities - Other		400.00	-400.00
<b>Total Treatment Facilities</b>	<u>202.25</u>	<u>400.00</u>	<u>-197.75</u>
<b>Website Committee</b>			
Website Fees	190.80		
Website Committee - Other		500.00	-500.00
<b>Total Website Committee</b>	<u>190.80</u>	<u>500.00</u>	<u>-309.20</u>
<b>Total Hawaii Area Standing Committees</b>	2,468.65	4,550.00	-2,081.35
<b>Hawaii Area Supplemental/Oper</b>			
Bank Service Charges	6.00		6.00
Computers & Software	250.00	250.00	
Dept. of Consumer Affairs	2.50	2.00	0.50
Insurance	516.00	520.00	-4.00
<b>Office Supplies</b>			
Chair & Alt Chair		20.00	-20.00
Delegate & Alt Delegate	61.82	20.00	41.82
Registrar	192.54	40.00	152.54
Secretary		20.00	-20.00
<b>Total Office Supplies</b>	<u>254.36</u>	<u>100.00</u>	<u>154.36</u>
<b>Postage</b>			
Chair & Alt Chair		10.00	-10.00
Delegate & Alt Delegate	46.40	50.00	-3.60
Mail Box Service	203.75	210.00	-6.25
Registrar		10.00	-10.00
Secretary		10.00	-10.00
<b>Total Postage</b>	<u>250.15</u>	<u>290.00</u>	<u>-39.85</u>

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Storage of Permanent Archive	4,806.24	4,500.00	306.24
Tax Preparation		100.00	-100.00
<b>Total Hawaii Area Supplemental/Oper</b>	<u>6,085.25</u>	<u>5,762.00</u>	<u>323.25</u>
<b>Area Delegate - PRAASA</b>			
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
<b>Total Area Delegate - PRAASA</b>	<u>457.62</u>	<u>465.00</u>	<u>-7.38</u>
<b>Area Delegate - Regional Forum</b>			
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
<b>Total Area Delegate - Regional Forum</b>	<u>995.71</u>	<u>1,030.00</u>	<u>-34.29</u>
Internat'l Conv - Delegate	350.00	350.00	
<b>PRAASA - Area Chair</b>			
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
<b>Total PRAASA - Area Chair</b>	<u>454.93</u>	<u>495.00</u>	<u>-40.07</u>
<b>Regional Forum - Area Chair</b>			
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
<b>Total Regional Forum - Area Chair</b>	<u>932.60</u>	<u>1,030.00</u>	<u>-97.40</u>
<b>Trustee Visit</b>			
Airfare	550.39		
Hotel & Meals	557.24		
Trustee Visit - Other		750.00	-750.00
<b>Total Trustee Visit</b>	<u>1,107.63</u>	<u>750.00</u>	<u>357.63</u>
<b>Total Expenditures</b>	<u>26,407.66</u>	29,057.00	-2,649.34
<b>Total Contributions/Income</b>	<u>24,123.40</u>		
<b>Net Revenue</b>	<u><u>-2,284.26</u></u>		