

**Hawaii Area Committee  
Revenue & Expenditures  
January 1 through February 14, 2011**

	<u>Jan 1 - Feb 14, 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Revenues/Expenditures</b>			
<b>Revenue</b>			
<b>Contributions Income</b>			
District 01 Diamond Head	569.38		569.38
District 02 Honolulu	35.00		35.00
District 03 Leeward	53.60		53.60
District 04 Windward Oahu	116.49		116.49
District 05 No Ka Oi	73.62		73.62
District 06 Kauai	267.97		267.97
District 07 East Hawaii	20.00		20.00
District 08 West Hawaii	506.68		506.68
District 09 Central North Shore	166.60		166.60
District 10 Waikiki	463.79		463.79
District 11 Kihei	315.05		315.05
District 12 Puna	192.31		192.31
District 13 Tri-island	186.35		186.35
District 17 Waianae	70.00		70.00
Contributions Income - Other		28,907.00	-28,907.00
<b>Total Contributions Income</b>	3,036.84	28,907.00	-25,870.16
<b>Other Contributions</b>			
<b>Total Other Contributions</b>			
<b>Other Income</b>			
Interest Income	0.41		0.41
Sale of Service Manuals	-196.32		-196.32
Other Income - Other			
<b>Total Other Income</b>	-195.91		-195.91
<b>Total Contributions &amp; Income</b>	2,840.93	28,907.00	-26,066.07
<b>Expenditures</b>			
<b>Delegate Expense-GSC</b>			
Airfare			
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			
<b>Total Delegate Expense-GSC</b>	1,200.00	2,550.00	-1,350.00
<b>Haw Area Assemblies &amp; Meetings</b>			
<b>Interisland Airfare</b>			
Assistance to Districts		375.00	-375.00
Officers & Standing Comm Chairs	2,458.70	7,500.00	-5,041.30
<b>Total Interisland Airfare</b>	2,458.70	7,875.00	-5,416.30

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<b>Printing</b>				
	Chair & Alt Chair	10.39	100.00	-89.61
	Delegate & Alt Delegate	221.09	350.00	-128.91
	Registrar	12.16	50.00	-37.84
	Secretary		250.00	-250.00
	Printing - Other			
	<b>Total Printing</b>	<u>243.64</u>	<u>750.00</u>	<u>-506.36</u>
<b>Registration</b>				
	Assemblies	450.00	1,400.00	-950.00
	Committee Meeting Fees	475.00	1,900.00	-1,425.00
	<b>Total Registration</b>	<u>925.00</u>	<u>3,300.00</u>	<u>-2,375.00</u>
	<b>Total Haw Area Assemblies &amp; Meetings</b>	3,627.34	11,925.00	-8,297.66
<b>Hawaii Area Standing Committees</b>				
<b>Archives</b>				
	Archives - Other		400.00	-400.00
	<b>Total Archives</b>		<u>400.00</u>	<u>-400.00</u>
<b>Coop w/ Elder Community</b>				
	Coop w/ Elder Community - Other		400.00	-400.00
	<b>Total Coop w/ Elder Community</b>		<u>400.00</u>	<u>-400.00</u>
<b>Cooperation w/ Pro Community</b>				
	Cooperation w/ Pro Community - Other		400.00	-400.00
	<b>Total Cooperation w/ Pro Community</b>		<u>400.00</u>	<u>-400.00</u>
<b>Corrections</b>				
	Corrections - Other		500.00	-500.00
	<b>Total Corrections</b>		<u>500.00</u>	<u>-500.00</u>
<b>Finance</b>				
	Postage	15.84		15.84
	Printing	54.00		54.00
	Travel			
	Finance - Other	52.94	250.00	-197.06
	<b>Total Finance</b>	<u>122.78</u>	<u>250.00</u>	<u>-127.22</u>
<b>Grapevine</b>				
	Literature	51.91		51.91
	Grapevine - Other		400.00	-400.00
	<b>Total Grapevine</b>	<u>51.91</u>	<u>400.00</u>	<u>-348.09</u>
<b>Hospitals</b>				
	Hospitals - Other		400.00	-400.00
	<b>Total Hospitals</b>		<u>400.00</u>	<u>-400.00</u>

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	<u>Jan 1 - Feb 14, 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Mynah Bird</b>			
Printing	40.30		40.30
Mynah Bird - Other		500.00	-500.00
<b>Total Mynah Bird</b>	<u>40.30</u>	<u>500.00</u>	<u>-459.70</u>
<b>Public Information</b>			
Printing	2.81		2.81
Public Information - Other		400.00	-400.00
<b>Total Public Information</b>	<u>2.81</u>	<u>400.00</u>	<u>-397.19</u>
<b>Treatment Facilities</b>			
Treatment Facilities - Other		400.00	-400.00
<b>Total Treatment Facilities</b>		<u>400.00</u>	<u>-400.00</u>
<b>Website Committee</b>			
Website Committee - Other		500.00	-500.00
<b>Total Website Committee</b>		<u>500.00</u>	<u>-500.00</u>
<b>Hawaii Area Standing Committees - Other</b>			
<b>Total Hawaii Area Standing Committees</b>	<u>217.80</u>	<u>4,550.00</u>	<u>-4,332.20</u>
<b>Hawaii Area Supplemental/Oper</b>			
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
Office Supplies - Other			
<b>Total Office Supplies</b>	<u>171.08</u>	<u>100.00</u>	<u>71.08</u>
<b>Postage</b>			
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
Postage - Other			
<b>Total Postage</b>		<u>290.00</u>	<u>-290.00</u>
<b>Printing</b>			
Storage of Permanent Archive	801.04	4,500.00	-3,698.96
Tax Preparation		100.00	-100.00
<b>Total Telephone</b>			
Hawaii Area Supplemental/Oper - Other			
<b>Total Hawaii Area Supplemental/Oper</b>	<u>1,222.12</u>	<u>5,762.00</u>	<u>-4,539.88</u>
<b>Area Delegate - PRAASA</b>			
Banquet	45.00	50.00	-5.00

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Delegate Lunch	35.00	35.00	
Hotel		175.00	
Meals - Other		100.00	-100.00
Registration	35.00	20.00	15.00
Speaker/Panel Recordings		85.00	-85.00
Area Delegate - PRAASA - Other			
<b>Total Area Delegate - PRAASA</b>	<b>115.00</b>	<b>465.00</b>	<b>-350.00</b>
<b>Area Delegate - Regional Forum</b>			
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			
<b>Total Area Delegate - Regional Forum</b>		<b>1,030.00</b>	<b>-1,030.00</b>
<b>Internat'l Conv - Delegate</b>	<b>350.00</b>	<b>350.00</b>	
<b>PRAASA - Area Chair</b>			
Airfare	154.41	150.00	4.41
Banquet	45.00	50.00	-5.00
Hotel		175.00	-175.00
Meals - Other		100.00	-100.00
Registration	35.00	20.00	15.00
Transportation - Other			
PRAASA - Area Chair - Other			
<b>Total PRAASA - Area Chair</b>	<b>234.41</b>	<b>495.00</b>	<b>-260.59</b>
<b>Regional Forum - Area Chair</b>			
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			
<b>Total Regional Forum - Area Chair</b>		<b>1,030.00</b>	<b>-1,030.00</b>
<b>Trustee Visit</b>			
Airfare	550.39		550.39
Hotel & Meals	557.24		557.24
Trustee Visit - Other		750.00	-750.00
<b>Total Trustee Visit</b>	<b>1,107.63</b>	<b>750.00</b>	<b>357.63</b>
<b>Total Expenditures</b>	<b>8,074.30</b>	<b>28,907.00</b>	<b>-20,832.70</b>
<b>Total Contributions/Income</b>	<b>3,036.84</b>		
<b>Net Revenues</b>	<b>-5,037.46</b>		