

Hawaii Area Committee Revenue & Expenditures January through July 2012

	<u>Jan - Jul 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	1,129.89		
District 02 Honolulu	609.84		
District 03 Leeward	144.22		
District 04 Windward Oahu	973.02		
District 05 No Ka Oi	690.99		
District 06 Kauai	847.64		
District 07 East Hawaii	150.00		
District 08 West Hawaii	2,015.19		
District 09 Central North Shore	777.60		
District 10 Waikiki	1,640.85		
District 11 Kihei	1,882.47		
District 12 Puna	375.76		
District 13 Tri-island	654.34		
District 17 Waianae	368.00		
Total Contributions Income	<u>12,259.81</u>		
Other Contributions			
Annual Hawaii Convention	4,142.07		
Total Other Contributions	<u>4,142.07</u>		
Other Income			
Interest Income	1.45		
Sale of Service Manuals	22.00		
Total Other Income	<u>23.45</u>		
Total Income	16,425.33	36,605.00	-20,179.67
Expense			
Delegate Expense-GSC			
Hotel	627.00	600.00	27.00
Meals	133.50	150.00	-16.50
Other Misc Expense	43.00	100.00	-57.00
Report Backs to Districts	358.60	500.00	-141.40
Required GSC Support	1,200.00	1,200.00	
Total Delegate Expense-GSC	<u>2,362.10</u>	<u>2,550.00</u>	<u>-187.90</u>
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	150.20	375.00	-224.80
Officers & Standing Comm Chairs	9,908.81	14,415.00	-4,506.19
Total Interisland Airfare	<u>10,059.01</u>	<u>14,790.00</u>	<u>-4,730.99</u>

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Printing			
Chair & Alt Chair	144.96	150.00	-5.04
Delegate & Alt Delegate	79.70	400.00	-320.30
Registrar	270.12	50.00	220.12
Secretary	105.92	125.00	-19.08
Total Printing	<u>600.70</u>	<u>725.00</u>	<u>-124.30</u>
Registration			
Assemblies	1,400.00	1,900.00	-500.00
Committee Meeting Fees	925.00	1,425.00	-500.00
Total Registration	<u>2,325.00</u>	<u>3,325.00</u>	<u>-1,000.00</u>
Total Haw Area Assemblies & Meetings	12,984.71	18,840.00	-5,855.29
Hawaii Area Standing Committees			
Archives			
Supplies	37.68		
Archives - Other		400.00	-400.00
Total Archives	<u>37.68</u>	<u>400.00</u>	<u>-362.32</u>
Coop w/ Elder Community			
Literature	10.75		
Coop w/ Elder Community - Other		400.00	-400.00
Total Coop w/ Elder Community	<u>10.75</u>	<u>400.00</u>	<u>-389.25</u>
Cooperation w/ Pro Community		400.00	-400.00
Corrections			
Literature	200.00		
Corrections - Other		500.00	-500.00
Total Corrections	<u>200.00</u>	<u>500.00</u>	<u>-300.00</u>
Finance			
Postage	16.20		
Printing	146.02		
Supplies	72.00		
Finance - Other		300.00	-300.00
Total Finance	<u>234.22</u>	<u>300.00</u>	<u>-65.78</u>
Grapevine			
Display Materials	68.00		
Gift Subscriptions	42.00		
Travel	68.00		
Grapevine - Other		400.00	-400.00

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Total Grapevine	178.00	400.00	-222.00
Hospitals		200.00	-200.00
Mynah Bird			
Printing	141.27		
Mynah Bird - Other		600.00	-600.00
Total Mynah Bird	141.27	600.00	-458.73
Public Information			
Literature & PSA's	12.40		
Supplies	17.94		
Public Information - Other		400.00	-400.00
Total Public Information	30.34	400.00	-369.66
Treatment Facilities		400.00	-400.00
Website Committee		100.00	-100.00
Total Hawaii Area Standing Committees	832.26	4,100.00	-3,267.74
Hawaii Area Supplemental/Oper			
Bank Service Charges	50.00		
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	39.00	20.00	19.00
Delegate & Alt Delegate	1.51	20.00	-18.49
Registrar	23.57	20.00	3.57
Secretary	28.23	20.00	8.23
Total Office Supplies	92.31	80.00	12.31
Postage			
Chair & Alt Chair		10.00	-10.00
Delegate & Alt Delegate	6.80	10.00	-3.20
Mail Box Service	206.75	210.00	-3.25
Registrar		10.00	-10.00
Secretary		10.00	-10.00
Treasurer		25.00	-25.00
Total Postage	213.55	275.00	-61.45
Storage of Permanent Archive	2,414.26	4,900.00	-2,485.74
Tax Preparation		100.00	-100.00
Total Hawaii Area Supplemental/Oper	3,538.62	5,762.00	-2,223.38

Other Expenditures

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Area Delegate - PRAASA			
Airfare	558.25	550.00	8.25
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
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
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
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	
Meals		125.00	-125.00
Transportation - Other		30.00	-30.00
Total Regional Forum - Area Chair		<u>1,205.00</u>	<u>-1,205.00</u>
Total Expenditures	<u>22,086.64</u>	36,605.00	-14,518.36
Total Contributions/Income	<u>16,425.33</u>		
Net Revenue	<u><u>-5,661.31</u></u>		