

Hawaii Area Committee
Revenue & Expenditures
 January through September 2012

	<u>Jan - Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Contributions Income			
District 01 Diamond Head	1,500.19		
District 02 Honolulu	663.85		
District 03 Leeward	284.22		
District 04 Windward Oahu	1,336.41		
District 05 No Ka Oi	799.35		
District 06 Kauai	1,207.76		
District 07 East Hawaii	225.00		
District 08 West Hawaii	2,454.50		
District 09 Central North Shore	992.45		
District 10 Waikiki	1,876.55		
District 11 Kihei	2,234.13		
District 12 Puna	438.86		
District 13 Tri-island	784.34		
District 17 Waianae	458.00		
Total Contributions Income	<u>15,255.61</u>		
Other Contributions			
Aloha Roundup	295.00		
Annual Hawaii Convention	4,142.07		
Anonymous Contributions	13.00		
Total Other Contributions	<u>4,450.07</u>		
Other Income			
Interest Income	1.83		
Sale of Service Manuals	22.00		
Total Other Income	<u>23.83</u>		
Total Income	19,729.51	36,605.00	-16,875.49
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

Hawaii Area Committee Revenue & Expenditures January through September 2012

	<u>Jan - Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Officers & Standing Comm Chairs	12,816.81	14,415.00	-1,598.19
Total Interisland Airfare	12,967.01	14,790.00	-1,822.99
Printing			
Chair & Alt Chair	150.61	150.00	0.61
Delegate & Alt Delegate	123.32	400.00	-276.68
Registrar	278.77	50.00	228.77
Secretary	163.22	125.00	38.22
Total Printing	715.92	725.00	-9.08
Registration			
Assemblies	1,825.00	1,900.00	-75.00
Committee Meeting Fees	1,350.00	1,425.00	-75.00
Total Registration	3,175.00	3,325.00	-150.00
Total Haw Area Assemblies & Meetings	16,857.93	18,840.00	-1,982.07
Hawaii Area Standing Committees			
Archives			
Supplies	37.68		
Archives - Other		400.00	-400.00
Total Archives	37.68	400.00	-362.32
Coop w/ Elder Community			
Literature	10.75		
Coop w/ Elder Community - Other		400.00	-400.00
Total Coop w/ Elder Community	10.75	400.00	-389.25
Cooperation w/ Pro Community		400.00	-400.00
Corrections			
Literature	332.00		
Travel	183.00		
Corrections - Other		500.00	-500.00
Total Corrections	515.00	500.00	15.00
Finance			
Postage	11.70		
Printing	177.97		
Supplies	72.00		
Finance - Other		300.00	-300.00
Total Finance	261.67	300.00	-38.33
Grapevine			
Gift Subscriptions	42.00		

Hawaii Area Committee Revenue & Expenditures January through September 2012

	<u>Jan - Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Travel	136.00		
Grapevine - Other		400.00	-400.00
Total Grapevine	178.00	400.00	-222.00
Hospitals		200.00	-200.00
Mynah Bird			
Printing	220.78		
Mynah Bird - Other		600.00	-600.00
Total Mynah Bird	220.78	600.00	-379.22
Public Information			
Literature & PSA's	88.65		
Supplies	17.94		
Public Information - Other		400.00	-400.00
Total Public Information	106.59	400.00	-293.41
Treatment Facilities		400.00	-400.00
Website Committee		100.00	-100.00
Total Hawaii Area Standing Committees	1,330.47	4,100.00	-2,769.53
Hawaii Area Supplemental/Oper			
Bank Service Charges	37.50		37.50
Computers & Software	250.00	250.00	0.00
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	2,672.38	4,900.00	-2,227.62
Tax Preparation		100.00	-100.00
Total Hawaii Area Supplemental/Oper	3,784.24	6,127.00	-2,342.76

Hawaii Area Committee Revenue & Expenditures January through September 2012

	<u>Jan - Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Expenditures			
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	791.00	800.00	-9.00
Hotel	240.30	250.00	-9.70
Meals	219.65	125.00	94.65
Transportation - Other	22.00	30.00	-8.00
Total Area Delegate - Regional Forum	<u>1,272.95</u>	<u>1,205.00</u>	<u>67.95</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	240.30	250.00	-9.70
Meals	83.65	125.00	-41.35
Transportation - Other		30.00	-30.00
Total Regional Forum - Area Chair	<u>323.95</u>	<u>1,205.00</u>	<u>-881.05</u>
Total Expenditures	<u>28,300.59</u>	36,605.00	-8,304.41
Total Contributions/Income	<u>19,729.51</u>		
Net Revenue	<u><u>-8,571.08</u></u>		