

Annual Hawaii Convention Profit & Loss Budget vs. Actual January through June 2012

	<u>Jan - Jun 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Activities income			
Diamond Head Hike income	0.00	560.00	-560.00
Golf income	0.00	1,800.00	-1,800.00
Volleyball income	0.00	100.00	-100.00
Total Activities income	<u>0.00</u>	<u>2,460.00</u>	<u>-2,460.00</u>
Interest	4.34		
Meals Income			
Friday Evening Aloha Dinner	1,860.00		
Saturday AA Night Banquet	8,050.00		
Saturday Al-Anon Brunch	825.00		
Sunday AA Morning Breakfast	1,739.00		
Meals Income - Other	0.00	48,515.00	-48,515.00
Total Meals Income	<u>12,474.00</u>	<u>48,515.00</u>	<u>-36,041.00</u>
Miscellaneous income	0.02		
Paypal pending entry into QB	1,828.00		
Registration			
Child Registration	10.00	50.00	-40.00
Early Registration	7,410.00	38,500.00	-31,090.00
Late Registration	0.00	29,600.00	-29,600.00
Preregistration	5,135.00	5,200.00	-65.00
Total Registration	<u>12,555.00</u>	<u>73,350.00</u>	<u>-60,795.00</u>
Scholarship	25.00		
Souvenirs			
Coffee Mugs	420.00	2,000.00	-1,580.00
Long sleeve shirt	378.00	3,255.00	-2,877.00
Long sleeve xxx	26.00	312.00	-286.00
T-shirt	592.00	5,040.00	-4,448.00
T-shirt XXX	42.00	672.00	-630.00
Tank top	208.00	2,176.00	-1,968.00
Tank top XXX	0.00	168.00	-168.00
Women's T	144.00	2,272.00	-2,128.00
Total Souvenirs	<u>1,810.00</u>	<u>15,895.00</u>	<u>-14,085.00</u>
Total Income	28,696.36	140,220.00	-111,523.64
Expense			
Admin Staff	6,000.00	12,000.00	-6,000.00
Administration			
Accountant	275.00		
Business Registration Fees	5.00		

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Copies	100.00		
Credit Card Charges	166.08		
Credit card equipment/switch	1.37		
Online Fees	230.63		
Phone/Fax	71.75		
Postage	72.00		
Storage	1,068.00		
Supplies-including printers/lap	1,818.89		
Administration - Other	0.00	7,500.00	-7,500.00
Total Administration	3,808.72	7,500.00	-3,691.28
Al-Anon	0.00	150.00	-150.00
Audio Visual	0.00	11,650.00	-11,650.00
Decorations	300.00	700.00	-400.00
Entertainment	0.00	3,000.00	-3,000.00
Facilities Walkie-Talkies	0.00	400.00	-400.00
Golf	0.00	1,800.00	-1,800.00
Hike	0.00	560.00	-560.00
Hilton Equipment Rental	0.00	3,000.00	-3,000.00
Hilton F&B-Meals Prepaid	0.00	48,515.00	-48,515.00
Hilton F&B Comp cha/spk/staff	0.00	2,614.00	-2,614.00
Hilton F&B Hospitality	0.00	2,000.00	-2,000.00
Hilton Room Rental	0.00	18,905.00	-18,905.00
Hospitality	0.00	200.00	-200.00
Hotels-Chair/sec/treas/F&B/spea	0.00	3,500.00	-3,500.00
Information	0.00	40.00	-40.00
Insurance	0.00	3,800.00	-3,800.00
Lei Making	0.00	100.00	-100.00
Leis	0.00	600.00	-600.00
Literature/Big Book	0.00	20.00	-20.00
Momentos	0.00	1,400.00	-1,400.00
Parking Fees	0.00	100.00	-100.00
Printing			
Flyers	1,350.35		
Printing - Other	0.00	3,200.00	-3,200.00
Total Printing	1,350.35	3,200.00	-1,849.65
Program Committee	0.00	50.00	-50.00
Registration Committee			
Bulk Mail - postal processing	190.00		
Bulk Mail Postage-Flyers	613.45		
Bulk mail supplies	49.71		
Registration Committee - Other	0.00	2,200.00	-2,200.00
Total Registration Committee	853.16	2,200.00	-1,346.84

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Signage	0.00	150.00	-150.00
Souvenirs Expense	0.00	6,000.00	-6,000.00
Speakers	0.00	3,500.00	-3,500.00
Special Needs	0.00	1,200.00	-1,200.00
Steering Committee	0.00	150.00	-150.00
Volleyball	0.00	100.00	-100.00
Website	0.00	100.00	-100.00
Wrap Up Meeting	0.00	100.00	-100.00
Total Expense	<u>12,312.23</u>	<u>139,304.00</u>	<u>-126,991.77</u>
Net Ordinary Income	<u>16,384.13</u>	<u>916.00</u>	<u>15,468.13</u>
Net Income	<u><u>16,384.13</u></u>	<u><u>916.00</u></u>	<u><u>15,468.13</u></u>