

**TREASURER'S REPORT
HAWAII AREA 17
February 15, 2012**

Aloha Panel 61 trusted servants,

As of February 15, 2012 Hawaii Area funds are as follows:

Operating Funds	\$ 4,580.26
Prudent Reserve	\$ 5,000.00
Prepaid GSC expenses (will be reimbursed)	940.78
Reserve for Computer Equipment	\$ 1,250.00
Reserve for International Convention	\$ <u>700.00</u>
Total cash in bank	\$ 12,471.04

As of February 15, 2012:

Total Contributions and Income	\$ 2,695.32
Total Expenditures	\$ 9,370.89
Net Revenues	-\$ 6,675.57

Just as it was last year, the expenditures in the first part of the year are high. The costs of the General Service Conference, PRAASA, two Assemblies and one Committee Meeting all come due in the first four months of the year.

Officers and standing committee chairs traveling to Oahu for the Inform the Delegate Assembly or to Maui for the May Committee Meeting, please book your flights. If you would like me to put your travel costs on the area debit card, please talk to me and we can do this together! We can even take care of the Budget Assembly, Election Assembly and the October Committee Meeting, if you know when you are able to travel.

Today at lunch, the Finance Committee (Ken, Ed, Moises, Bob, and myself), will meet and put together the finishing touches on a split card we are designing for Area 17. We will also be asking all Standing Committee Chairs about their estimated budgetary needs for 2013. Although there will probably be a new trusted servant as your Committee chair, please do your best to figure out their needs for next year.

Our very lives, as ex-problem drinkers, depend upon our constant thought of others and how we may help meet their needs. Alcoholics Anonymous—page 20

In love and service,

Sheri B, Area Treasurer, Panel 61