

Hawaii Area Committee Revenue & Expenditures January 1 through February 15, 2012

	<u>Jan 1 - Feb 15, 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	224.76		
District 03 Leeward	30.90		
District 04 Windward Oahu	194.76		
District 05 No Ka Oi	176.24		
District 06 Kauai	127.59		
District 07 East Hawaii	40.00		
District 08 West Hawaii	396.46		
District 09 Central North Shore	261.00		
District 10 Waikiki	480.36		
District 11 Kihei	491.96		
District 12 Puna	70.61		
District 13 Tri-island	36.40		
District 17 Waianae	142.00		
Contributions Income - Other			
Total Contributions Income	<u>2,673.04</u>		
Other Income			
Interest Income	0.28		
Sale of Service Manuals	22.00		
Other Income - Other			
Total Other Income	<u>22.28</u>		
Total Contributions/Income	<u>2,695.32</u>	<u>36,605.00</u>	<u>-33,909.68</u>
Expenditures			
Delegate Expense-GSC			
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			
Total Delegate Expense-GSC	<u>1,200.00</u>	<u>2,550.00</u>	<u>-1,350.00</u>
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts		375.00	-375.00
Officers & Standing Comm Chairs	3,876.22	14,415.00	-10,538.78
Interisland Airfare - Other			
Total Interisland Airfare	<u>3,876.22</u>	<u>14,790.00</u>	<u>-10,913.78</u>

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	<u>Jan 1 - Feb 15, 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Printing			
Chair & Alt Chair	95.18	150.00	-54.82
Delegate & Alt Delegate	34.94	400.00	-365.06
Registrar		50.00	-50.00
Secretary	34.55	125.00	-90.45
Printing - Other			
Total Printing	<u>164.67</u>	<u>725.00</u>	<u>-560.33</u>
Registration			
Assemblies	950.00	1,900.00	-950.00
Committee Meeting Fees	475.00	1,425.00	-950.00
Total Registration	<u>1,425.00</u>	<u>3,325.00</u>	<u>-1,900.00</u>
Haw Area Assemblies & Meetings - Other			
Total Haw Area Assemblies & Meetings	<u>5,465.89</u>	<u>18,840.00</u>	<u>-13,374.11</u>
Hawaii Area Standing Committees			
Archives			
Archives - Other		400.00	-400.00
Total Archives		<u>400.00</u>	<u>-400.00</u>
Archives-Non-Rotating			
Archives-Non-Rotating - Other			
Total Archives-Non-Rotating			
Coop w/ Elder Community			
Coop w/ Elder Community - Other		400.00	-400.00
Total Coop w/ Elder Community		<u>400.00</u>	<u>-400.00</u>
Cooperation w/ Pro Community			
Cooperation w/ Pro Community - Other		400.00	-400.00
Total Cooperation w/ Pro Community		<u>400.00</u>	<u>-400.00</u>
Corrections			
Corrections - Other		500.00	-500.00
Total Corrections		<u>500.00</u>	<u>-500.00</u>
Printing	16.81		16.81
Finance - Other		300.00	-300.00
Total Finance	<u>16.81</u>	<u>300.00</u>	<u>-283.19</u>
Grapevine			
Grapevine - Other		400.00	-400.00
Total Grapevine		<u>400.00</u>	<u>-400.00</u>
Hawaii Annual Convention			
Hawaii Annual Convention - Other			
Total Hawaii Annual Convention			
Hospitals			
Hospitals - Other		200.00	-200.00
Total Hospitals		<u>200.00</u>	<u>-200.00</u>

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Mynah Bird			
Mynah Bird - Other		600.00	-600.00
Total Mynah Bird		600.00	-600.00
Public Information			
Public Information - Other		400.00	-400.00
Total Public Information		400.00	-400.00
Treatment Facilities			
Treatment Facilities - Other		400.00	-400.00
Total Treatment Facilities		400.00	-400.00
Website Committee			
Website Committee - Other		100.00	-100.00
Total Website Committee		100.00	-100.00
Total Hawaii Area Standing Committees	16.81	4,100.00	-4,083.19
Hawaii Area Supplemental/Oper			
Bank Service Charges	25.00		25.00
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		20.00	-20.00
Registrar		20.00	-20.00
Secretary		20.00	-20.00
Treasurer		20.00	-20.00
Total Office Supplies		100.00	-100.00
Postage			
Chair & Alt Chair		10.00	-10.00
Delegate & Alt Delegate		10.00	-10.00
Mail Box Service		210.00	-210.00
Registrar		10.00	-10.00
Secretary		10.00	-10.00
Treasurer		25.00	-25.00
Total Postage		275.00	-275.00
Storage of Permanent Archive	801.04	4,900.00	-4,098.96
Tax Preparation		100.00	-100.00
Total Hawaii Area Supplemental/Oper	1,076.04	9,640.00	-8,563.96
Area Delegate - PRAASA			
Airfare	533.25	550.00	-16.75
Banquet	61.00	61.00	
Delegate Lunch	41.00	41.00	
Hotel		250.00	-250.00
Meals - Other		75.00	-75.00

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Registration	20.00	20.00	
Speaker/Panel Recordings		70.00	-70.00
Transportation - Other		30.00	-30.00
Area Delegate - PRAASA - Other			
Total Area Delegate - PRAASA	655.25	1,097.00	-441.75
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
Area Delegate - Regional Forum - Other			
Total Area Delegate - Regional Forum		1,205.00	-1,205.00
Internat'l Conv - Delegate	350.00	350.00	
PRAASA - Area Chair			
Airfare	606.90	675.00	-68.10
Banquet		61.00	-61.00
Hotel		250.00	-250.00
Meals - Other		75.00	-75.00
Registration		20.00	-20.00
Transportation - Other		30.00	-30.00
PRAASA - Area Chair - Other			
Total PRAASA - Area Chair	606.90	1,111.00	-504.10
Regional Forum - Area Chair			
Airfare		800.00	-800.00
Hotel		250.00	-250.00
Meals		125.00	-125.00
Transportation - Other		30.00	-30.00
Regional Forum - Area Chair - Other			
Total Regional Forum - Area Chair		1,205.00	-1,205.00
Total Expenditures	9,370.89	36,605.00	-27,234.11
Total Contributions/Income	2,695.32		
Net Revenue	-6,675.57		