

Annual Hawaii Convention Profit & Loss January through March 2011

	Jan - Mar 11
Ordinary Income/Expense	
Income	
Interest	2.43
Meals Income	
Friday Evening Aloha Dinner	1,150.00
Saturday AA Night Banquet	3,575.00
Saturday AI-Anon Brunch	400.00
Sunday AA Morning Breakfast	924.00
Total Meals Income	6,049.00
Past Souvenirs	40.00
Registration	
Early Registration	5,300.00
Total Registration	5,300.00
Scholarship	125.00
Souvenirs	
Coffee Mugs	140.00
Long sleeve shirt	210.00
Long sleeve xxx	130.00
T-shirt	192.00
T-shirt XXX	21.00
Tank top	128.00
Women's T	64.00
Souvenirs - Other	42.00
Total Souvenirs	927.00
Total Income	12,443.43
Expense	
Admin Staff	3,000.00
Administration	
Bank stop payment charges	60.00
Credit Card Charges	30.49
Online Fees	75.52
Phone/Fax	43.05
Postage	8.80
Storage	1,068.00
Supplies-including printers/lap	53.24
Total Administration	1,339.10
Printing	
Flyers	56.79
Total Printing	56.79
Registration Committee	
Bulk Mail - postal processing	185.00
Total Registration Committee	185.00
Website	23.24
Total Expense	4,604.13
Net Ordinary Income	7,839.30
Net Income	7,839.30