

Hawaii Area Committee Profit and Loss Budget vs. Actual

January through December 2013

	Jan - Dec '13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	2,257.16		
District 02 Honolulu	764.63		
District 03 Leeward	808.21		
District 04 Windward Oahu	3,687.98		
District 05 No Ka Oi	1,282.37		
District 06 Kauai	2,173.25		
District 07 East Hawaii	877.30		
District 08 West Hawaii	6,095.48		
District 09 Central North Shore	1,565.25		
District 10 Waikiki	3,555.53		
District 11 Kihei	4,218.64		
District 12 Puna	366.27		
District 13 Tri-island	1,305.27		
District 17 Waianae	375.90		
Total Contributions Income	29,333.24		
Other Contributions			
Aloha Roundup	212.43		
Annual Hawaii Convention	1,113.54		
Anonymous Contributions	852.00		
Unidentified Contributions	44.40		
Total Other Contributions	2,222.37		
Other Income			
Interest Income	2.34		
Sale of Service Manuals	0.00		
Total Other Income	2.34		
Total Income	31,557.95		
Expense			
Delegate Expense-GSC			
Hotel	578.00	600.00	-22.00
Meals	145.57	150.00	-4.43
Other Misc Expense	22.32	100.00	-77.68
Report Backs to Districts	596.75	500.00	96.75
Required GSC Support	1,600.00	1,600.00	0.00
Total Delegate Expense-GSC	2,942.64	2,950.00	-7.36
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	0.00	375.00	-375.00
Officers & Standing Comm Chairs	8,921.89	13,500.00	-4,578.11
Total Interisland Airfare	8,921.89	13,875.00	-4,953.11
Printing			
Chair & Alt Chair	54.96	200.00	-145.04
Delegate & Alt Delegate	499.99	400.00	99.99
Registrar	0.00	200.00	-200.00
Secretary	105.94	125.00	-19.06
Treasurer	16.93		
Total Printing	677.82	925.00	-247.18
Registration			
Assemblies	1,445.00	1,800.00	-355.00
Committee Meeting Fees	875.00	1,350.00	-475.00

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Total Registration	2,320.00	3,150.00	-830.00
Total Haw Area Assemblies & Meeti...	11,919.71	17,950.00	-6,030.29
Hawaii Area Standing Committees			
Archives	6.00	400.00	-394.00
Archives - Non Rotating			
Supplies	65.20		
Archives - Non Rotating - Other	0.00	200.00	-200.00
Total Archives - Non Rotating	65.20	200.00	-134.80
Coop w/ Elder Community			
Advance	100.00		
Literature	100.00		
Printing & Copying	14.53		
Coop w/ Elder Community - Other	6.00	400.00	-394.00
Total Coop w/ Elder Community	220.53	400.00	-179.47
Cooperation w/ Pro Community			
Literature	15.00		
Travel	154.20		
Cooperation w/ Pro Community - ...	6.00	400.00	-394.00
Total Cooperation w/ Pro Community	175.20	400.00	-224.80
Corrections			
Literature	324.00		
Corrections - Other	6.00	500.00	-494.00
Total Corrections	330.00	500.00	-170.00
Finance			
Postage	20.09		
Printing	10.96		
Supplies	18.65		
Finance - Other	0.00	200.00	-200.00
Total Finance	49.70	200.00	-150.30
Grapevine	6.00	400.00	-394.00
Mynah Bird			
Miscellaneous	24.95		
Printing	199.72		
Mynah Bird - Other	5.00	600.00	-595.00
Total Mynah Bird	229.67	600.00	-370.33
Public Information	5.00	400.00	-395.00
Treatment Facilities			
Literature	127.53		
Postage	0.00		
Workshops	5.00		
Treatment Facilities - Other	19.35	600.00	-580.65
Total Treatment Facilities	151.88	600.00	-448.12
Website Committee			
supplies	0.00	100.00	-100.00
Website Fees	191.76	192.00	-0.24
Website Committee - Other	5.00		
Total Website Committee	196.76	292.00	-95.24
Total Hawaii Area Standing Committ...	1,435.94	4,392.00	-2,956.06
Hawaii Area Supplemental/Oper			

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01/19/14

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Bank Service Charges	39.00		
Computers & Software	250.00	250.00	0.00
Dept. of Consumer Affairs	2.50	3.00	-0.50
Insurance	516.00	520.00	-4.00
Office Supplies			
Chair & Alt Chair	46.00	20.00	26.00
Delegate & Alt Delegate	21.55	20.00	1.55
Registrar	0.00	100.00	-100.00
Secretary	0.00	20.00	-20.00
Treasurer	0.00	20.00	-20.00
Total Office Supplies	67.55	180.00	-112.45
Postage			
Chair & Alt Chair	0.00	10.00	-10.00
Delegate & Alt Delegate	0.00	10.00	-10.00
Mail Box Service	212.25	210.00	2.25
Registrar	0.00	10.00	-10.00
Secretary	0.00	10.00	-10.00
Treasurer	9.20	25.00	-15.80
Total Postage	221.45	275.00	-53.55
Storage of Permanent Archive	2,627.03	3,098.00	-470.97
Tax Preparation	0.00	100.00	-100.00
Total Hawaii Area Supplemental/Oper	3,723.53	4,426.00	-702.47
Internat'l Conv - Delegate	350.00	350.00	0.00
Total Expense	20,371.82	30,068.00	-9,696.18
Net Ordinary Income	11,186.13	-30,068.00	41,254.13
Other Income/Expense			
Other Expense			
Area Delegate - PRAASA			
Airfare	415.30	750.00	-334.70
Banquet	43.00	65.00	-22.00
Delegate Lunch	29.00	45.00	-16.00
Hotel	306.70	500.00	-193.30
Meals - Other	70.18	75.00	-4.82
Registration	28.00	35.00	-7.00
Speaker/Panel Recordings	75.00	70.00	5.00
Transportation - Other	20.00	30.00	-10.00
Total Area Delegate - PRAASA	987.18	1,570.00	-582.82
PRAASA - Area Chair			
Airfare	388.00	750.00	-362.00
Banquet	43.00	65.00	-22.00
Hotel	301.71	500.00	-198.29
Meals - Other	29.00	75.00	-46.00
Registration	28.00	35.00	-7.00
Transportation - Other	0.00	30.00	-30.00
Total PRAASA - Area Chair	789.71	1,455.00	-665.29
Trustee Visit	0.00	1,300.00	-1,300.00
Total Other Expense	1,776.89	4,325.00	-2,548.11
Net Other Income	-1,776.89	-4,325.00	2,548.11
Net Income	9,409.24	-34,393.00	43,802.24