TREASURER'S REPORT HAWAII AREA 17 Committee Meeting March 1, 2014

Aloha Panel 63 trusted servants.

As of February 28, 2014, the Hawaii Area funds are as follows:

Operating Funds
Prudent Reserve
Reserve for Computer Equipment
Reserve for International Convention
Total Cash in Bank

\$13,222.42
\$5,002.64
\$1,176.64
\$1,400.00
\$20,801.70

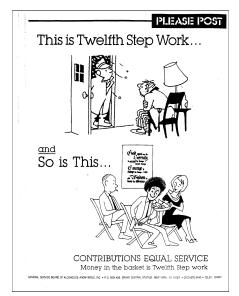
Hawaii Area Committee 1253 S. Beretania Street #2107 Honolulu, HI 96814-1822

As of February 2014:

Total Contributions and Income \$4,566.85
Total Expenditures \$9,823.09
•\$5,256.24

i wanted to start by saying "<u>Thank You</u>". The final financial report for 2013 is completed. Total contributions for 2013 were \$31,557.95. Total expenses were \$22,303.42. The difference of \$9,254.53 was carried forward to 2014. The area was \$12,089.58 under the proposed budget. Please share this information with all the home groups in your districts. Please also share our gratitude with them. It's with their continued support that the Area is able to continue to carry the message to suffering alcoholic.

As we have seen in the past, the expenditures in the first part of the year are high. The calculations are listed above. 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. We still have additional upcoming expenses before the Inform The Delegate Assembly. However, after that assembly, expenses to the Area will decrease and hopefully the 7th tradition contributions by groups will increase balancing out the year.



Today at lunch, the Finance Committee (Steve N., Tammy, Colleen A., Alejandro and myself), will be meeting to discuss the 2015 budget proposal process. We will also be asking all Standing Committee Chairs about their estimated budgetary needs for 2015 as we prepare the budget for approval at the Budget Assembly later this year. We will also be looking at possible over-budgeting on line items to see if we can possible tighten up the budget for future years.

Please continue to spread the word to ensure all home groups to use the current Area mailing address. The forwarding order for the old mailing address has expired. Mail being sent to the old address will be returned to the sender. We want to thank all groups and the fellowship for their continued support through your 7th tradition contributions.

Officers and standing committee chairs traveling to Oahu for the Inform the Delegate Assembly, 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! Hawaiian Airlines is having a sale. **Don't forget to use the Area's Hawaiian Airlines code.** The Hawaiian Airlines Affiliate code is **HAWAIIAREA**. The term "Affiliate Program" does not imply that we are affiliated or endorsing Hawaiian Airlines. The earlier we book, the cheaper the tickets. *In the spirit of financial prudence and responsibility.* More information regarding Air Travel can be found on the Area website, http://www.area17aa.org/air-travel/.

Should you need any assistance and/or treasurer support such as a check between now and the Inform The Delegate Assembly, please feel free to contact me through the Area email at treasurer@area17aa.org.

In love and service.

Kunane D. Area Treasurer, Panel 63