

Hawaii Area Committee Profit and Loss Budget vs. Actual

02/26/14

January 1 through February 26, 2014

	Jan 1 - Feb 26, '14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	333.90		
District 02 Honolulu	167.81		
District 03 Leeward	25.00		
District 04 Windward Oahu	251.12		
District 05 No Ka Oi	72.56		
District 06 Kauai	273.81		
District 07 East Hawaii	157.50		
District 08 West Hawaii	522.89		
District 09 Central North Shore	474.32		
District 10 Waikiki	922.41		
District 11 Kihei	799.95		
District 12 Puna	45.18		
District 13 Tri-island	417.20		
District 17 Waianae	103.00		
Total Contributions Income	<u>4,566.65</u>		
Other Income			
Interest Income	0.20		
Total Other Income	<u>0.20</u>		
Total Income	4,566.85		
Expense			
Delegate Expense-GSC			
Hotel	0.00	600.00	-600.00
Meals	0.00	150.00	-150.00
Other Misc Expense	0.00	100.00	-100.00
Report Backs to Districts	0.00	300.00	-300.00
Required GSC Support	1,600.00	1,600.00	0.00
Total Delegate Expense-GSC	<u>1,600.00</u>	<u>2,750.00</u>	<u>-1,150.00</u>
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	0.00	375.00	-375.00
Officers & Standing Comm Chairs	4,363.65	16,500.00	-12,136.35
Total Interisland Airfare	<u>4,363.65</u>	<u>16,875.00</u>	<u>-12,511.35</u>
Printing			
Chair & Alt Chair	28.62	200.00	-171.38
Delegate & Alt Delegate	186.86	350.00	-163.14
Registrar	0.00	50.00	-50.00
Secretary	32.81	150.00	-117.19
Total Printing	<u>248.29</u>	<u>750.00</u>	<u>-501.71</u>
Registration			
Assemblies	1,275.00	1,700.00	-425.00
Committee Meeting Fees	850.00	1,350.00	-500.00
Total Registration	<u>2,125.00</u>	<u>3,050.00</u>	<u>-925.00</u>
Total Haw Area Assemblies & Meeti...	6,736.94	20,675.00	-13,938.06
Hawaii Area Standing Committees			
Archives	0.00	300.00	-300.00
Archives - Non Rotating	0.00	300.00	-300.00
Coop w/ Elder Community	0.00	400.00	-400.00
Cooperation w/ Pro Community			
Travel	128.00		
Cooperation w/ Pro Community - ...	0.00	400.00	-400.00

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Total Cooperation w/ Pro Community	128.00	400.00	-272.00
Corrections	0.00	500.00	-500.00
Finance	0.00	250.00	-250.00
Grapevine	0.00	400.00	-400.00
Mynah Bird			
Printing	45.93		
Mynah Bird - Other	0.00	450.00	-450.00
Total Mynah Bird	45.93	450.00	-404.07
Public Information	0.00	300.00	-300.00
Treatment Facilities	0.00	300.00	-300.00
Website Committee	0.00	50.00	-50.00
Total Hawaii Area Standing Committ...	173.93	3,650.00	-3,476.07
Hawaii Area Supplemental/Oper			
Bank Service Charges	0.00	50.00	-50.00
Computers & Software	250.00	250.00	0.00
Dept. of Consumer Affairs	0.00	3.00	-3.00
Insurance	0.00	520.00	-520.00
Office Supplies			
Chair & Alt Chair	0.00	50.00	-50.00
Delegate & Alt Delegate	59.00	50.00	9.00
Registrar	0.00	20.00	-20.00
Secretary	0.00	20.00	-20.00
Treasurer	0.00	20.00	-20.00
Total Office Supplies	59.00	160.00	-101.00
Postage			
Chair & Alt Chair	0.00	10.00	-10.00
Delegate & Alt Delegate	0.00	10.00	-10.00
Mail Box Service	0.00	210.00	-210.00
Registrar	0.00	10.00	-10.00
Secretary	0.00	10.00	-10.00
Treasurer	0.00	10.00	-10.00
Total Postage	0.00	260.00	-260.00
Storage of Permanent Archive	177.12	2,400.00	-2,222.88
Tax Preparation	0.00	100.00	-100.00
Total Hawaii Area Supplemental/Oper	486.12	3,743.00	-3,256.88
Internat'l Conv - Delegate	350.00	350.00	0.00
Total Expense	9,346.99	31,168.00	-21,821.01
Net Ordinary Income	-4,780.14	-31,168.00	26,387.86
Other Income/Expense			
Other Expense			
Area Delegate - PRAASA			
Airfare	0.00	600.00	-600.00
Banquet	0.00	45.00	-45.00
Delegate Lunch	0.00	35.00	-35.00
Hotel	0.00	500.00	-500.00
Meals - Other	0.00	75.00	-75.00
Registration	0.00	35.00	-35.00
Speaker/Panel Recordings	0.00	70.00	-70.00
Transportation - Other	0.00	30.00	-30.00
Total Area Delegate - PRAASA	0.00	1,390.00	-1,390.00
Area Delegate - Regional Forum			
Airfare	0.00	600.00	-600.00
Hotel	0.00	300.00	-300.00

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Meals	0.00	200.00	-200.00
Transportation - Other	0.00	30.00	-30.00
Total Area Delegate - Regional Forum	0.00	1,130.00	-1,130.00
PRAASA - Area Chair			
Airfare	383.10	600.00	-216.90
Banquet	49.00	45.00	4.00
Hotel	0.00	500.00	-500.00
Meals - Other	30.00	75.00	-45.00
Registration	14.00	35.00	-21.00
Transportation - Other	0.00	30.00	-30.00
Total PRAASA - Area Chair	476.10	1,285.00	-808.90
Regional Forum - Area Chair			
Airfare	0.00	600.00	-600.00
Hotel	0.00	300.00	-300.00
Meals	0.00	200.00	-200.00
Transportation - Other	0.00	30.00	-30.00
Total Regional Forum - Area Chair	0.00	1,130.00	-1,130.00
Trustee Visit			
Airfare	0.00	600.00	-600.00
Hotel & Meals	0.00	600.00	-600.00
Other Expenses	0.00	100.00	-100.00
Total Trustee Visit	0.00	1,300.00	-1,300.00
Total Other Expense	476.10	6,235.00	-5,758.90
Net Other Income	-476.10	-6,235.00	5,758.90
Net Income	-5,256.24	-37,403.00	32,146.76