

# Hawaii Area Committee Profit and Loss Budget vs. Actual

January through March 2013

	Jan - Mar '13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	617.27		
District 02 Honolulu	214.47		
District 03 Leeward	187.68		
District 04 Windward Oahu	963.90		
District 05 No Ka Oi	444.07		
District 06 Kauai	614.71		
District 07 East Hawaii	127.79		
District 08 West Hawaii	1,073.90		
District 09 Central North Shore	403.80		
District 10 Waikiki	824.68		
District 11 Kihei	1,075.32		
District 12 Puna	61.87		
District 13 Tri-island	324.40		
District 17 Waianae	165.90		
Total Contributions Income	<u>7,099.76</u>		
Other Income			
Interest Income	0.38		
Sale of Service Manuals	0.00		
Total Other Income	<u>0.38</u>		
Total Income	7,100.14		
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	500.00	-500.00
Required GSC Support	1,600.00	1,600.00	0.00
Total Delegate Expense-GSC	<u>1,600.00</u>	<u>2,950.00</u>	<u>-1,350.00</u>
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	0.00	375.00	-375.00
Officers & Standing Comm Chairs	5,290.10	13,500.00	-8,209.90
Total Interisland Airfare	<u>5,290.10</u>	<u>13,875.00</u>	<u>-8,584.90</u>
Printing			
Chair & Alt Chair	29.20	200.00	-170.80
Delegate & Alt Delegate	290.92	400.00	-109.08
Registrar	0.00	200.00	-200.00
Secretary	45.36	125.00	-79.64
Treasurer	16.93		
Total Printing	<u>382.41</u>	<u>925.00</u>	<u>-542.59</u>
Registration			
Assemblies	1,020.00	1,800.00	-780.00
Committee Meeting Fees	875.00	1,350.00	-475.00
Total Registration	<u>1,895.00</u>	<u>3,150.00</u>	<u>-1,255.00</u>
Total Haw Area Assemblies & Mee...	7,567.51	17,950.00	-10,382.49
Hawaii Area Standing Committees			
Archives	0.00	400.00	-400.00
Archives - Non Rotating			

## Hawaii Area Committee Profit and Loss Budget vs. Actual

January through March 2013

	Jan - Mar '13	Budget	\$ Over Budget
Supplies	10.25		
Total Archives - Non Rotating	10.25		
Coop w/ Elder Community	0.00	400.00	-400.00
Cooperation w/ Pro Community	0.00	400.00	-400.00
Corrections	0.00	500.00	-500.00
Finance	0.00	200.00	-200.00
Grapevine	0.00	400.00	-400.00
Hospitals	0.00	600.00	-600.00
Mynah Bird			
Miscellaneous	24.95		
Printing	41.05		
Mynah Bird - Other	0.00	600.00	-600.00
Total Mynah Bird	66.00	600.00	-534.00
Public Information	0.00	400.00	-400.00
Website Committee			
supplies	0.00	100.00	-100.00
Website Fees	0.00	192.00	-192.00
Total Website Committee	0.00	292.00	-292.00
Total Hawaii Area Standing Commi...	76.25	4,192.00	-4,115.75
Hawaii Area Supplemental/Oper			
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	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	0.00	210.00	-210.00
Registrar	0.00	10.00	-10.00
Secretary	0.00	10.00	-10.00
Treasurer	9.20	25.00	-15.80
Total Postage	9.20	275.00	-265.80
Storage of Permanent Archive	774.36	3,098.00	-2,323.64
Tax Preparation	0.00	100.00	-100.00
Total Hawaii Area Supplemental/O...	1,101.11	4,426.00	-3,324.89
Internat'l Conv - Delegate	350.00	350.00	0.00
Total Expense	10,694.87	29,868.00	-19,173.13
Net Ordinary Income	-3,594.73	-29,868.00	26,273.27
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

## Hawaii Area Committee Profit and Loss Budget vs. Actual

January through March 2013

	Jan - Mar '13	Budget	\$ Over Budget
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
<b>Total Area Delegate - PRAASA</b>	<b>987.18</b>	<b>1,570.00</b>	<b>-582.82</b>
<b>PRAASA - Area Chair</b>			
Airfare	388.00	750.00	-362.00
Banquet	43.00	65.00	-22.00
Hotel	0.00	500.00	-500.00
Meals - Other	29.00	75.00	-46.00
Registration	28.00	35.00	-7.00
Transportation - Other	0.00	30.00	-30.00
<b>Total PRAASA - Area Chair</b>	<b>488.00</b>	<b>1,455.00</b>	<b>-967.00</b>
Trustee Visit	0.00	1,300.00	-1,300.00
<b>Total Other Expense</b>	<b>1,475.18</b>	<b>4,325.00</b>	<b>-2,849.82</b>
<b>Net Other Income</b>	<b>-1,475.18</b>	<b>-4,325.00</b>	<b>2,849.82</b>
<b>Net Income</b>	<b>-5,069.91</b>	<b>-34,193.00</b>	<b>29,123.09</b>