

**TREASURER'S REPORT
HAWAII AREA 17
Inform the Delegate Assembly
October 5, 2013**

Aloha Panel 63 trusted servants,

As of September 30, 2013, the Hawaii Area funds are as follows:

Operating Funds	\$10,758.42
Prudent Reserve	\$5,001.66
Reserve for Computer Equipment	\$926.64
Reserve for International Convention	\$1,050.00
Total Cash in Bank	\$17,736.72

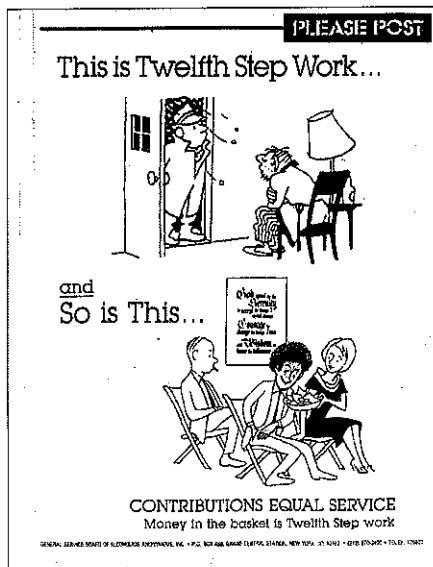
**Hawaii Area Committee
1253 S. Beretania Street #2107
Honolulu, HI 96814-1822**

As of September, 2013:

Total Contributions and Income	\$24,566.33
Total Expenditures	\$20,459.38
Net Income/Loss	\$4,106.95

I am happy to report that the Area is in the black. As we know from experience, the majority of the Area's expenses come during the first 5 months of the year. Due to this, our income has exceeded our expenses at this time. I wanted to thank you for your contributions and service to the Hawaii Area. We will soon start to see expenses coming in for PRAASA, the General Service Conference and the two assemblies and committee meetings that happen in the start of the year.

Today we will be voting on the proposed 2014 budget for Hawai'i Area. The finance committee (Steve N., Tami G., Colleen A., Alejandro/Ron A. and I) has worked very hard to present the budget to all districts during the last few months. I want to acknowledge the finance committee and thank them for their service. The process works. We are looking forward to passing the 2014 Hawaii Area Budget and in a few months, start the process all over again.



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 Kona for the January Inventory assembly hosted by West Hawaii District please book your flights as soon as the dates are set. 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! Once the dates for the Budget Assembly and committee meeting to plan for the Budget Assembly are set, please book your tickets. **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 name is their choice, not ours, and this is not something special they are offering us because we are Alcoholics Anonymous. Any group can become an affiliate group. Airline programs are used for many A.A. events, including the International Convention of Alcoholics Anonymous. The earlier we book, the cheaper the tickets are. *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 January Inventory assembly, please feel free to contact me through the Area email at treasurer@area17aa.org. Have a safe and joyous holiday season.

In love and service,

Kunane D.
Area Treasurer, Panel 63

Hawaii Area Committee Profit and Loss Budget vs. Actual

January 1 through October 3, 2013

	Jan 1 - Oct 3, '13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	1,647.07		
District 02 Honolulu	638.83		
District 03 Leeward	596.30		
District 04 Windward Oahu	2,624.31		
District 05 No Ka Oi	1,125.35		
District 06 Kauai	1,838.16		
District 07 East Hawaii	712.05		
District 08 West Hawaii	5,052.04		
District 09 Central North Shore	1,316.85		
District 10 Waikiki	3,069.71		
District 11 Kihei	3,220.60		
District 12 Puna	235.03		
District 13 Tri-Island	980.26		
District 17 Waianae	305.90		
Contributions Income - Other	20.00		
Total Contributions Income	23,382.46		
Other Contributions			
Aloha Roundup	68.77		
Annual Hawaii Convention	1,113.54		
Total Other Contributions	1,182.31		
Other Income			
Interest Income	1.56		
Sale of Service Manuals	0.00		
Total Other Income	1.56		
Total Income	24,566.33		
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	634.29	500.00	134.29
Required GSC Support	1,600.00	1,600.00	0.00
Total Delegate Expense-GSC	2,980.18	2,950.00	30.18
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	0.00	375.00	-375.00
Officers & Standing Comm Chairs	8,438.40	13,500.00	-5,061.60
Total Interisland Airfare	8,438.40	13,875.00	-5,436.60
Printing			
Chair & Alt Chair	29.20	200.00	-170.80
Delegate & Alt Delegate	419.93	400.00	19.93
Registrar	0.00	200.00	-200.00
Secretary	67.66	125.00	-57.34
Treasurer	16.93		
Total Printing	533.72	925.00	-391.28
Registration			
Assemblies	1,445.00	1,800.00	-355.00
Committee Meeting Fees	875.00	1,350.00	-475.00
Total Registration	2,320.00	3,150.00	-830.00

Hawaii Area Committee Profit and Loss Budget vs. Actual

January 1 through October 3, 2013

	Jan 1 - Oct 3, '13	Budget	\$ Over Budget
Total Haw Area Assemblies & Meeti...	11,292.12	17,950.00	-6,657.88
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			
Printing & Copying	14.53		
Coop w/ Elder Community - Other	6.00	400.00	-394.00
Total Coop w/ Elder Community	20.53	400.00	-379.47
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	180.00		
Corrections - Other	6.00	500.00	-494.00
Total Corrections	186.00	500.00	-314.00
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
Hospitals			
Literature	30.32		
Hospitals - Other	5.00	600.00	-595.00
Total Hospitals	35.32	600.00	-564.68
Mynah Bird			
Miscellaneous	24.95		
Printing	152.92		
Mynah Bird - Other	5.00	600.00	-595.00
Total Mynah Bird	182.87	600.00	-417.13
Public Information	5.00	400.00	-395.00
Treatment Facilities			
Literature	97.21		
Postage	0.00		
Treatment Facilities - Other	19.35		
Total Treatment Facilities	116.56		
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...	1,045.14	4,392.00	-3,346.86
Hawaii Area Supplemental/Oper			

Hawaii Area Committee Profit and Loss Budget vs. Actual

January 1 through October 3, 2013

	Jan 1 - Oct 3, '13	Budget	\$ Over Budget
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	1,918.55	3,098.00	-1,179.45
Tax Preparation	0.00	100.00	-100.00
Total Hawaii Area Supplemental/Oper	3,015.05	4,426.00	-1,410.95
Internat'l Conv - Delegate	350.00	350.00	0.00
Total Expense	18,682.49	30,068.00	-11,385.51
Net Ordinary Income	5,883.84	-30,068.00	35,951.84
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	4,106.95	-34,393.00	38,499.95