

Hawaii Area Committee Profit and Loss Budget vs. Actual

04/03/14

January through March 2014

	Jan - Mar '14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	645.09		
District 02 Honolulu	335.49		
District 03 Leeward	114.50		
District 04 Windward Oahu	743.52		
District 05 No Ka Oi	448.43		
District 06 Kauai	396.21		
District 07 East Hawaii	194.50		
District 08 West Hawaii	1,046.96		
District 09 Central North Shore	594.32		
District 10 Waikiki	1,345.01		
District 11 Kihei	1,289.54		
District 12 Puna	130.21		
District 13 Tri-island	734.20		
District 17 Waianae	163.00		
Total Contributions Income	8,180.98		
Other Contributions			
Aloha Roundup	46.50		
Total Other Contributions	46.50		
Other Income			
Interest Income	0.38		
Total Other Income	0.38		
Total Income	8,227.86		
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	1,600.00	2,750.00	-1,150.00
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	0.00	375.00	-375.00
Officers & Standing Comm Chairs	5,126.65	16,500.00	-11,373.35
Total Interisland Airfare	5,126.65	16,875.00	-11,748.35
Printing			
Chair & Alt Chair	40.30	200.00	-159.70
Delegate & Alt Delegate	408.40	350.00	58.40
Registrar	0.00	50.00	-50.00
Secretary	32.81	150.00	-117.19
Total Printing	481.51	750.00	-268.49
Registration			
Assemblies	1,700.00	1,700.00	0.00
Committee Meeting Fees	850.00	1,350.00	-500.00
Total Registration	2,550.00	3,050.00	-500.00
Total Haw Area Assemblies & Meeti...	8,158.16	20,675.00	-12,516.84
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

Hawaii Area Committee Profit and Loss Budget vs. Actual

04/03/14

January through March 2014

	Jan - Mar '14	Budget	\$ Over Budget
Cooperation w/ Pro Community			
Travel	256.00		
Cooperation w/ Pro Community - ...	0.00	400.00	-400.00
Total Cooperation w/ Pro Community	256.00	400.00	-144.00
Corrections	0.00	500.00	-500.00
Finance			
Postage	19.60		
Finance - Other	0.00	250.00	-250.00
Total Finance	19.60	250.00	-230.40
Grapevine	0.00	400.00	-400.00
Mynah Bird			
Printing	85.31		
Mynah Bird - Other	0.00	450.00	-450.00
Total Mynah Bird	85.31	450.00	-364.69
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...	360.91	3,650.00	-3,289.09
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	247.40	50.00	197.40
Registrar	0.00	20.00	-20.00
Secretary	0.00	20.00	-20.00
Treasurer	0.00	20.00	-20.00
Total Office Supplies	247.40	160.00	87.40
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	354.24	2,400.00	-2,045.76
Tax Preparation	0.00	100.00	-100.00
Total Hawaii Area Supplemental/Oper	851.64	3,743.00	-2,891.36
Internat'l Conv - Delegate	350.00	350.00	0.00
Total Expense	11,320.71	31,168.00	-19,847.29
Net Ordinary Income	-3,092.85	-31,168.00	28,075.15
Other Income/Expense			
Other Expense			
Area Delegate - PRAASA			
Airefare	498.35	600.00	-101.65
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

Hawaii Area Committee Profit and Loss Budget vs. Actual

January through March 2014

	Jan - Mar '14	Budget	\$ Over Budget
Speaker/Panel Recordings	0.00	70.00	-70.00
Transportation - Other	0.00	30.00	-30.00
Total Area Delegate - PRAASA	498.35	1,390.00	-891.65
Area Delegate - Regional Forum			
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 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	974.45	6,235.00	-5,260.55
Net Other Income	-974.45	-6,235.00	5,260.55
Net Income	-4,067.30	-37,403.00	33,335.70