

12:24 AM
02/22/13
Cash Basis

Hawaii Area Committee
Profit and Loss Standard
January 1 through February 15, 2013

	Jan 1 - Feb 15, '13
Ordinary Income/Expense	
Income	
Contributions Income	
District 01 Diamond Head	180.35
District 02 Honolulu	116.21
District 03 Leeward	38.00
District 04 Windward Oahu	676.94
District 05 No Ka Oi	181.03
District 06 Kauai	265.25
District 07 East Hawaii	30.00
District 08 West Hawaii	374.10
District 09 Central North Shore	237.80
District 10 Waikiki	274.53
District 11 Kihei	599.93
District 12 Puna	41.75
District 13 Tri-island	136.90
District 17 Waianae	85.90
Total Contributions Income	<u>3,238.69</u>
Other Income	
Sale of Service Manuals	190.00
Total Other Income	<u>190.00</u>
Total Income	3,428.69
Expense	
Haw Area Assemblies & Meetings	
Interisland Airfare	
Officers & Standing Comm Chairs	3,015.30
Total Interisland Airfare	<u>3,015.30</u>
Printing	
Chair & Alt Chair	29.20
Delegate & Alt Delegate	290.92
Secretary	45.36
Treasurer	16.93
Total Printing	<u>382.41</u>
Registration	
Assemblies	1,020.00
Committee Meeting Fees	425.00
Total Registration	<u>1,445.00</u>

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Haw Area Assemblies & Meetings - ...	572.30
Total Haw Area Assemblies & Meetings	5,415.01
Hawaii Area Standing Committees	
Mynah Bird	
Miscellaneous	24.95
Total Mynah Bird	24.95
Total Hawaii Area Standing Committees	24.95
Hawaii Area Supplemental/Oper	
Computers & Software	250.00
Postage	
Treasurer	9.20
Total Postage	9.20
Storage of Permanent Archive	516.24
Total Hawaii Area Supplemental/Oper	775.44
Total Expense	6,215.40
Net Ordinary Income	-2,786.71
Other Income/Expense	
Other Expense	
Area Delegate - PRAASA	
Airfare	415.30
Banquet	43.00
Delegate Lunch	29.00
Registration	28.00
Total Area Delegate - PRAASA	515.30
Internat'l Conv - Delegate	350.00
Total Other Expense	865.30
Net Other Income	-865.30
Net Income	-3,652.01