

# Hawaii Area Committee Profit and Loss Budget vs. Actual

January 1 through November 15, 2014

	Jan 1 - Nov 15, '14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	2,349.42		
District 02 Honolulu	1,128.42		
District 03 Leeward	435.20		
District 04 Windward Oahu	2,864.94		
District 05 No Ka Oi	866.59		
District 06 Kauai	1,370.21		
District 07 East Hawaii	574.50		
District 08 West Hawaii	4,942.57		
District 09 Central North Shore	1,148.02		
District 10 Waikiki	3,280.54		
District 11 Kihei	4,344.27		
District 12 Puna	535.45		
District 13 Tri-island	1,595.24		
District 17 Waianae	534.00		
Total Contributions Income	25,969.37		
Other Contributions			
Aloha Roundup	46.50		
Anonymous Contributions	550.17		
HICYPAA	1,336.26		
The Crossing	175.00		
Unidentified Contributions	6,003.22		
Total Other Contributions	8,111.15		
Other Income			
Interest Income	1.95		
Total Other Income	1.95		
Total Income	34,082.47		
Expense			
Delegate Expense-GSC			
Airfare	50.00		
Hotel	418.00	600.00	-182.00
Meals	155.06	150.00	5.06
Other Misc Expense	0.00	100.00	-100.00
Report Backs to Districts	354.40	300.00	54.40
Required GSC Support	1,600.00	1,600.00	0.00
Total Delegate Expense-GSC	2,577.46	2,750.00	-172.54
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	0.00	375.00	-375.00
Officers & Standing Comm Chairs	10,163.23	16,500.00	-6,336.77
Interisland Airfare - Other	172.40		
Total Interisland Airfare	10,335.63	16,875.00	-6,539.37
Printing			
Chair & Alt Chair	65.88	200.00	-134.12
Delegate & Alt Delegate	1,216.28	350.00	866.28
Registrar	0.00	50.00	-50.00
Secretary	51.03	150.00	-98.97
Total Printing	1,333.19	750.00	583.19
Registration			
Assemblies	1,469.44	1,700.00	-230.56
Committee Meeting Fees	850.00	1,350.00	-500.00

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Total Registration	2,319.44	3,050.00	-730.56
Total Haw Area Assemblies & Meeti...	13,988.26	20,675.00	-6,686.74
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			
Display	23.75		
Printing	4.71		
Travel	698.00		
Cooperation w/ Pro Community - ...	0.00	400.00	-400.00
Total Cooperation w/ Pro Community	726.46	400.00	326.46
Corrections			
Literature	144.00		
Corrections - Other	0.00	500.00	-500.00
Total Corrections	144.00	500.00	-356.00
Finance			
Postage	19.60		
Finance - Other	0.00	250.00	-250.00
Total Finance	19.60	250.00	-230.40
Grapevine			
Travel	967.50		
Grapevine - Other	0.00	400.00	-400.00
Total Grapevine	967.50	400.00	567.50
Mynah Bird			
Printing	150.93		
Mynah Bird - Other	0.00	450.00	-450.00
Total Mynah Bird	150.93	450.00	-299.07
Public Information			
Literature & PSA's	39.20		
Supplies	23.72		
Public Information - Other	0.00	300.00	-300.00
Total Public Information	62.92	300.00	-237.08
Treatment Facilities			
Literature	22.00		
Treatment Facilities - Other	0.00	300.00	-300.00
Total Treatment Facilities	22.00	300.00	-278.00
Website Committee	0.00	50.00	-50.00
Total Hawaii Area Standing Committ...	2,093.41	3,650.00	-1,556.59
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	3.50	3.00	0.50
Insurance	728.08	520.00	208.08
Office Supplies			
Chair & Alt Chair	7.00	50.00	-43.00
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

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	Jan 1 - Nov 15, '14	Budget	\$ Over Budget
Total Office Supplies	254.40	160.00	94.40
Postage			
Chair & Alt Chair	0.00	10.00	-10.00
Delegate & Alt Delegate	0.00	10.00	-10.00
Mail Box Service	227.00	210.00	17.00
Registrar	0.00	10.00	-10.00
Secretary	0.00	10.00	-10.00
Treasurer	0.00	10.00	-10.00
Total Postage	227.00	260.00	-33.00
Storage of Permanent Archive	1,834.02	2,400.00	-565.98
Tax Preparation	0.00	100.00	-100.00
Total Hawaii Area Supplemental/Oper	3,297.00	3,743.00	-446.00
Internat'l Conv - Delegate	350.00	350.00	0.00
Total Expense	22,306.13	31,168.00	-8,861.87
Net Ordinary Income	11,776.34	-31,168.00	42,944.34
Other Income/Expense			
Other Expense			
Area Delegate - PRAASA			
Airfare	548.35	600.00	-51.65
Banquet	49.00	45.00	4.00
Delegate Lunch	30.00	35.00	-5.00
Hotel	371.70	500.00	-128.30
Meals - Other	81.65	75.00	6.65
Registration	14.00	35.00	-21.00
Speaker/Panel Recordings	0.00	70.00	-70.00
Transportation - Other	0.00	30.00	-30.00
Total Area Delegate - PRAASA	1,094.70	1,390.00	-295.30
Area Delegate - Regional Forum			
Airfare	765.40	600.00	165.40
Hotel	485.41	300.00	185.41
Meals	61.00	200.00	-139.00
Transportation - Other	0.00	30.00	-30.00
Total Area Delegate - Regional Forum	1,311.81	1,130.00	181.81
PRAASA - Area Chair			
Airfare	383.10	600.00	-216.90
Banquet	49.00	45.00	4.00
Hotel	621.49	500.00	121.49
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	1,097.59	1,285.00	-187.41
Regional Forum - Area Chair			
Airfare	954.40	600.00	354.40
Hotel	461.04	300.00	161.04
Meals	109.49	200.00	-90.51
Transportation - Other	0.00	30.00	-30.00
Total Regional Forum - Area Chair	1,524.93	1,130.00	394.93
Trustee Visit			
Airfare	1,055.89	600.00	455.89
Hotel & Meals	387.51	600.00	-212.49
Other Expenses	0.00	100.00	-100.00

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Total Trustee Visit	1,443.40	1,300.00	143.40
Total Other Expense	6,472.43	6,235.00	237.43
Net Other Income	-6,472.43	-6,235.00	-237.43
Net Income	5,303.91	-37,403.00	42,706.91