

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

January 1 through May 15, 2013

	Jan 1 - May 15, '13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	1,063.93		
District 02 Honolulu	362.43		
District 03 Leeward	262.68		
District 04 Windward Oahu	1,425.09		
District 05 No Ka Oi	616.90		
District 06 Kauai	888.01		
District 07 East Hawaii	182.79		
District 08 West Hawaii	1,993.05		
District 09 Central North Shore	760.75		
District 10 Waikiki	1,485.07		
District 11 Kihei	1,404.82		
District 12 Puna	87.97		
District 13 Tri-island	658.38		
District 17 Waianae	175.90		
Total Contributions Income	11,367.77		
Other Contributions			
Annual Hawaii Convention	1,113.54		
Total Other Contributions	1,113.54		
Other Income			
Interest Income	0.77		
Sale of Service Manuals	0.00		
Total Other Income	0.77		
Total Income	12,482.08		
Expense			
Delegate Expense-GSC			
Hotel	578.00	600.00	-22.00
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	2,178.00	2,950.00	-772.00
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	0.00	375.00	-375.00
Officers & Standing Comm Chairs	6,788.10	13,500.00	-6,711.90
Total Interisland Airfare	6,788.10	13,875.00	-7,086.90
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	67.66	125.00	-57.34
Treasurer	16.93		
Total Printing	404.71	925.00	-520.29
Registration			
Assemblies	1,020.00	1,800.00	-780.00
Committee Meeting Fees	875.00	1,350.00	-475.00
Total Registration	1,895.00	3,150.00	-1,255.00
Total Haw Area Assemblies & Meeti...	9,087.81	17,950.00	-8,862.19

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<b>Hawaii Area Standing Committees</b>			
Archives	6.00	400.00	-394.00
Archives - Non Rotating			
Supplies	65.20		
Archives - Non Rotating - Other	0.00	200.00	-200.00
<b>Total Archives - Non Rotating</b>	<b>65.20</b>	<b>200.00</b>	<b>-134.80</b>
Coop w/ Elder Community	6.00	400.00	-394.00
Cooperation w/ Pro Community			
Literature	5.00		
Cooperation w/ Pro Community - ...	6.00	400.00	-394.00
<b>Total Cooperation w/ Pro Community</b>	<b>11.00</b>	<b>400.00</b>	<b>-389.00</b>
Corrections	6.00	500.00	-494.00
Finance			
Printing	10.96		
Finance - Other	0.00	200.00	-200.00
<b>Total Finance</b>	<b>10.96</b>	<b>200.00</b>	<b>-189.04</b>
Grapevine	6.00	400.00	-394.00
Hospitals			
Literature	30.32		
Hospitals - Other	5.00	600.00	-595.00
<b>Total Hospitals</b>	<b>35.32</b>	<b>600.00</b>	<b>-564.68</b>
Mynah Bird			
Miscellaneous	24.95		
Printing	93.55		
Mynah Bird - Other	5.00	600.00	-595.00
<b>Total Mynah Bird</b>	<b>123.50</b>	<b>600.00</b>	<b>-476.50</b>
Public Information	5.00	400.00	-395.00
Website Committee			
supplies	0.00	100.00	-100.00
Website Fees	191.76	192.00	-0.24
Website Committee - Other	5.00		
<b>Total Website Committee</b>	<b>196.76</b>	<b>292.00</b>	<b>-95.24</b>
<b>Total Hawaii Area Standing Committ...</b>	<b>471.74</b>	<b>4,392.00</b>	<b>-3,920.26</b>
<b>Hawaii Area Supplemental/Oper</b>			
Bank Service Charges	39.00		
Computers & Software	250.00	250.00	0.00
Dept. of Consumer Affairs	0.00	3.00	-3.00
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
<b>Total Office Supplies</b>	<b>67.55</b>	<b>180.00</b>	<b>-112.45</b>
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

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Total Postage	9.20	275.00	-265.80
Storage of Permanent Archive	1,067.48	3,098.00	-2,030.52
Tax Preparation	0.00	100.00	-100.00
<b>Total Hawaii Area Supplemental/Oper</b>	<b>1,949.23</b>	<b>4,426.00</b>	<b>-2,476.77</b>
Internat'l Conv - Delegate	350.00	350.00	0.00
<b>Total Expense</b>	<b>14,036.78</b>	<b>30,068.00</b>	<b>-16,031.22</b>
Net Ordinary Income	-1,554.70	-30,068.00	28,513.30
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
<b>Total Area Delegate - PRAASA</b>	<b>987.18</b>	<b>1,570.00</b>	<b>-582.82</b>
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
<b>Total PRAASA - Area Chair</b>	<b>789.71</b>	<b>1,455.00</b>	<b>-665.29</b>
Trustee Visit	0.00	1,300.00	-1,300.00
<b>Total Other Expense</b>	<b>1,776.89</b>	<b>4,325.00</b>	<b>-2,548.11</b>
Net Other Income	-1,776.89	-4,325.00	2,548.11
<b>Net Income</b>	<b>-3,331.59</b>	<b>-34,393.00</b>	<b>31,061.41</b>