## TREASURER'S REPORT HAWAII AREA 17 Inform the Delegate Assembly April 6, 2013

Aloha Panel 63 trusted servants,

As of March 31, 2013, the Hawaii Area funds are as follows:

Operating Funds \$1,579.74
Prudent Reserve \$5,000.48
Reserve for Computer Equipment \$999.55
Reserve for International Convention \$1,050.00

Total Cash in Bank \$8,629.77

As of March 31, 2013:

Total Contributions and Income \$7,099.76
Total Expenditures \$12,170.05
Net Income/Loss -\$5,070.29

As we have seen in the past, the expenditures in the first part of the year are high. The costs of the General Service Conference, PRAASA, two Assemblies and one Committee Meeting all come due in the first four months of the year. During the first quarter of this panel, our expenditures totaled \$12,107.05 with contributions totaling \$7099.76.

In February, the Hawaii Area checking account encountered two unauthorized electronic transactions totaling \$1275.42. I worked closely with FHB staff to recover the unauthorized electronic withdrawals. The funds were re-deposited on March 21, 2013. We have closed the old account and reopened a new checking account as a safety precaution.

Today at lunch, the Finance Committee (Steve N., Tami G., Colleen A., Alejandro/Ron A. and myself), will be meeting to continue our conversation regarding creative ideas to increase the awareness of the groups 7<sup>th</sup> tradition contribution. If you have any ideas, please share them with us. We will also be finalizing the 2014 budget the will be presented at the May committee meeting to the DCMs and Standing Committee Chairs. Once the budget is out, districts can request 2014 proposed budget presentations at their district meeting. A member from the Finance Committee will be able to present the budget and answer guestions during a district meeting or planned meeting.

Officers and standing committee chairs traveling to Oahu for the May Committee Meeting hosted by Waikiki District or to Oahu for the Budget Assembly, 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 earlier we book, the cheaper the tickets are. *In the spirit of financial prudence and responsibility*.

Please spread the word to ensure all home groups to use the current Area mailing address. The forwarding order for the old mailing address will end in June 2013. Mail being sent to the old address will be returned to the sender.

In love and service.

Kunane D., Area Treasurer, Panel 63

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

## SELF-SUPPORT

The 7th Tradition states: "Every A.A. group ought to be fully self-supporting, declining outside contributions."

While contributions cover each group's rent and other expenses, the 7th Tradition is essential at every level of A.A. service. It is both a privilege and a responsibility for groups and members to ensure that not only their group, but also their intergroup/central office, local services, district, area and the General Service Office remain self-supporting. This keeps A.A. free of outside influences that might divert us from our primary purpose – to help the alcoholic who still suffers.

The amount of our contribution is secondary to the spiritual connection that unites all groups around the world.

Service Material from the General Service Office