

Hawaii Area Committee
Revenue & Expenditures
 January 1 through May 15, 2012

	<u>Jan 1 - May 15, 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	843.95		
District 02 Honolulu	287.86		
District 03 Leeward	91.62		
District 04 Windward Oahu	628.27		
District 05 No Ka Oi	386.96		
District 06 Kauai	676.69		
District 07 East Hawaii	80.00		
District 08 West Hawaii	1,308.97		
District 09 Central North Shore	546.40		
District 10 Waikiki	905.61		
District 11 Kihei	1,285.32		
District 12 Puna	242.09		
District 13 Tri-island	412.28		
District 17 Waianae	239.00		
Contributions Income - Other			
Total Contributions Income	<u>7,935.02</u>		
Other Contributions			
Annual Hawaii Convention	4,142.07		
Total Other Contributions	<u>4,142.07</u>		
Other Income			
Interest Income	0.88		
Sale of Service Manuals	22.00		
Total Other Income	<u>22.88</u>		
Total Income	12,099.97	36,605.00	-24,505.03
Expense			
Delegate Expense-GSC			
Hotel	627.00	600.00	27.00
Meals	133.50	150.00	-16.50
Other Misc Expense	43.00	100.00	-57.00
Report Backs to Districts	150.60	500.00	-349.40
Required GSC Support	1,200.00	1,200.00	
Supplemental Support to GSC			
Total Delegate Expense-GSC	<u>2,154.10</u>	<u>2,550.00</u>	<u>-395.90</u>
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	150.20	375.00	-224.80
Officers & Standing Comm Chairs	7,254.75	14,415.00	-7,160.25
Total Interisland Airfare	<u>7,404.95</u>	<u>14,790.00</u>	<u>-7,385.05</u>
Printing			
Chair & Alt Chair	144.18	150.00	-5.82
Delegate & Alt Delegate	56.04	400.00	-343.96
Registrar	270.12	50.00	220.12

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Secretary	89.90	125.00	-35.10
Printing - Other			
Total Printing	<u>560.24</u>	<u>725.00</u>	<u>-164.76</u>
Registration			
Assemblies	1,400.00	1,900.00	-500.00
Committee Meeting Fees	925.00	1,425.00	-500.00
Registration - Other			
Total Registration	<u>2,325.00</u>	<u>3,325.00</u>	<u>-1,000.00</u>
Haw Area Assemblies & Meetings - Other			
Total Haw Area Assemblies & Meetings	<u>10,290.19</u>	<u>18,840.00</u>	<u>-8,549.81</u>
Hawaii Area Standing Committees			
Archives			
Supplies	37.68		37.68
Archives - Other		400.00	-400.00
Total Archives	<u>37.68</u>	<u>400.00</u>	<u>-362.32</u>
Archives-Non-Rotating			
Archives-Non-Rotating - Other			
Total Archives-Non-Rotating			
Coop w/ Elder Community			
Literature	10.75		10.75
Coop w/ Elder Community - Other		400.00	-400.00
Total Coop w/ Elder Community	<u>10.75</u>	<u>400.00</u>	<u>-389.25</u>
Cooperation w/ Pro Community			
Cooperation w/ Pro Community - Other		400.00	-400.00
Total Cooperation w/ Pro Community		<u>400.00</u>	<u>-400.00</u>
Corrections			
Literature	200.00		200.00
Corrections - Other		500.00	-500.00
Total Corrections	<u>200.00</u>	<u>500.00</u>	<u>-300.00</u>
Finance			
Postage	16.20		16.20
Printing	35.09		35.09
Supplies	72.00		72.00
Finance - Other		300.00	-300.00
Total Finance	<u>123.29</u>	<u>300.00</u>	<u>-176.71</u>
Grapevine			
Display Materials	68.00		68.00
Gift Subscriptions	42.00		42.00
Travel	68.00		68.00
Grapevine - Other		400.00	-400.00
Total Grapevine	<u>178.00</u>	<u>400.00</u>	<u>-222.00</u>

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Hospitals			
Hospitals - Other		200.00	-200.00
Total Hospitals		<u>200.00</u>	<u>-200.00</u>
Mynah Bird			
Printing	141.27		141.27
Mynah Bird - Other		600.00	-600.00
Total Mynah Bird	<u>141.27</u>	<u>600.00</u>	<u>-458.73</u>
Public Information			
Literature & PSA's	12.40		12.40
Supplies	17.94		17.94
Public Information - Other		400.00	-400.00
Total Public Information	<u>30.34</u>	<u>400.00</u>	<u>-369.66</u>
Treatment Facilities			
Treatment Facilities - Other		400.00	-400.00
Total Treatment Facilities		<u>400.00</u>	<u>-400.00</u>
Website Committee			
Website Committee - Other		100.00	-100.00
Total Website Committee		<u>100.00</u>	<u>-100.00</u>
Hawaii Area Standing Committees - Other			
Total Hawaii Area Standing Committees	<u>721.33</u>	<u>4,100.00</u>	<u>-3,378.67</u>
Hawaii Area Supplemental/Oper			
Bank Service Charges	25.00		25.00
Computers & Software	250.00	250.00	
Dept. of Consumer Affairs		2.00	-2.00
Insurance	516.00	520.00	-4.00
Office Supplies			
Chair & Alt Chair	39.00	20.00	19.00
Delegate & Alt Delegate	1.51	20.00	-18.49
Registrar	23.57	20.00	3.57
Secretary	28.23	20.00	8.23
Office Supplies - Other			
Total Office Supplies	<u>92.31</u>	<u>80.00</u>	<u>12.31</u>
Postage			
Chair & Alt Chair		10.00	-10.00
Delegate & Alt Delegate	6.80	10.00	-3.20
Mail Box Service		210.00	-210.00
Registrar		10.00	-10.00
Secretary		10.00	-10.00
Treasurer		25.00	-25.00
Postage - Other			
Total Postage	<u>6.80</u>	<u>275.00</u>	<u>-268.20</u>
Storage of Permanent Archive	1,639.90	4,900.00	-3,260.10
Tax Preparation		100.00	-100.00

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Hawaii Area Supplemental/Oper - Other			
Total Hawaii Area Supplemental/Oper	2,530.01	5,762.00	-3,231.99
Other Income/Expense			
Other Expense			
Area Delegate - PRAASA			
Airfare	558.25	550.00	8.25
Banquet	61.00	61.00	
Delegate Lunch	41.00	41.00	
Hotel	249.40	250.00	-0.60
Meals - Other	11.00	75.00	-64.00
Registration	20.00	20.00	
Speaker/Panel Recordings	85.00	70.00	15.00
Transportation - Other	77.00	30.00	47.00
Area Delegate - PRAASA - Other			
Total Area Delegate - PRAASA	1,102.65	1,097.00	5.65
Area Delegate - Regional Forum			
Airfare		800.00	-800.00
Hotel		250.00	-250.00
Meals		125.00	-125.00
Transportation - Other		30.00	-30.00
Area Delegate - Regional Forum - Other			
Total Area Delegate - Regional Forum		1,205.00	-1,205.00
Internat'l Conv - Delegate	350.00	350.00	
PRAASA - Area Chair			
Airfare	666.90	675.00	-8.10
Banquet		61.00	-61.00
Hotel	249.40	250.00	-0.60
Meals - Other		75.00	-75.00
Registration		20.00	-20.00
Transportation - Other		30.00	-30.00
PRAASA - Area Chair - Other			
Total PRAASA - Area Chair	916.30	1,111.00	-194.70
Regional Forum - Area Chair			
Airfare		800.00	-800.00
Hotel		250.00	-250.00
Meals		125.00	-125.00
Transportation - Other		30.00	-30.00
Regional Forum - Area Chair - Other			
Total Regional Forum - Area Chair		1,205.00	-1,205.00
Total Expenditures	18,064.58	36,605.00	-18,540.42
Total Contributions/Income	12,099.97		
Net Revenue	<u><u>-5,964.61</u></u>		