

**Hawaii Area Committee**  
**Revenue & Expenditures**  
 January through July 2012

	<u>Jan - Jul 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contributions Income</b>			
District 01 Diamond Head	1,129.89		
District 02 Honolulu	609.84		
District 03 Leeward	144.22		
District 04 Windward Oahu	973.02		
District 05 No Ka Oi	690.99		
District 06 Kauai	847.64		
District 07 East Hawaii	150.00		
District 08 West Hawaii	2,015.19		
District 09 Central North Shore	777.60		
District 10 Waikiki	1,640.85		
District 11 Kihei	1,882.47		
District 12 Puna	375.76		
District 13 Tri-island	654.34		
District 17 Waianae	368.00		
<b>Total Contributions Income</b>	<u>12,259.81</u>		
<b>Other Contributions</b>			
Annual Hawaii Convention	4,142.07		
<b>Total Other Contributions</b>	<u>4,142.07</u>		
<b>Other Income</b>			
Interest Income	1.45		
Sale of Service Manuals	22.00		
<b>Total Other Income</b>	<u>23.45</u>		
<b>Total Income</b>	16,425.33	36,605.00	-20,179.67
<b>Expense</b>			
<b>Delegate Expense-GSC</b>			
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	358.60	500.00	-141.40
Required GSC Support	1,200.00	1,200.00	
<b>Total Delegate Expense-GSC</b>	<u>2,362.10</u>	<u>2,550.00</u>	<u>-187.90</u>
<b>Haw Area Assemblies &amp; Meetings</b>			
Interisland Airfare			
Assistance to Districts	150.20	375.00	-224.80
Officers & Standing Comm Chairs	9,908.81	14,415.00	-4,506.19
<b>Total Interisland Airfare</b>	<u>10,059.01</u>	<u>14,790.00</u>	<u>-4,730.99</u>

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	<u>Jan - Jul 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Printing</b>			
Chair & Alt Chair	144.96	150.00	-5.04
Delegate & Alt Delegate	79.70	400.00	-320.30
Registrar	270.12	50.00	220.12
Secretary	105.92	125.00	-19.08
<b>Total Printing</b>	<u>600.70</u>	<u>725.00</u>	<u>-124.30</u>
<b>Registration</b>			
Assemblies	1,400.00	1,900.00	-500.00
Committee Meeting Fees	925.00	1,425.00	-500.00
<b>Total Registration</b>	<u>2,325.00</u>	<u>3,325.00</u>	<u>-1,000.00</u>
<b>Total Haw Area Assemblies &amp; Meetings</b>	12,984.71	18,840.00	-5,855.29
<b>Hawaii Area Standing Committees</b>			
<b>Archives</b>			
Supplies	37.68		
Archives - Other		400.00	-400.00
<b>Total Archives</b>	<u>37.68</u>	<u>400.00</u>	<u>-362.32</u>
<b>Coop w/ Elder Community</b>			
Literature	10.75		
Coop w/ Elder Community - Other		400.00	-400.00
<b>Total Coop w/ Elder Community</b>	<u>10.75</u>	<u>400.00</u>	<u>-389.25</u>
<b>Cooperation w/ Pro Community</b>		400.00	-400.00
<b>Corrections</b>			
Literature	200.00		
Corrections - Other		500.00	-500.00
<b>Total Corrections</b>	<u>200.00</u>	<u>500.00</u>	<u>-300.00</u>
<b>Finance</b>			
Postage	16.20		
Printing	146.02		
Supplies	72.00		
Finance - Other		300.00	-300.00
<b>Total Finance</b>	<u>234.22</u>	<u>300.00</u>	<u>-65.78</u>
<b>Grapevine</b>			
Display Materials	68.00		
Gift Subscriptions	42.00		
Travel	68.00		
Grapevine - Other		400.00	-400.00

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<b>Total Grapevine</b>	178.00	400.00	-222.00
<b>Hospitals</b>		200.00	-200.00
<b>Mynah Bird</b>			
<b>Printing</b>	141.27		
<b>Mynah Bird - Other</b>		600.00	-600.00
<b>Total Mynah Bird</b>	141.27	600.00	-458.73
<b>Public Information</b>			
<b>Literature &amp; PSA's</b>	12.40		
<b>Supplies</b>	17.94		
<b>Public Information - Other</b>		400.00	-400.00
<b>Total Public Information</b>	30.34	400.00	-369.66
<b>Treatment Facilities</b>		400.00	-400.00
<b>Website Committee</b>		100.00	-100.00
<b>Total Hawaii Area Standing Committees</b>	832.26	4,100.00	-3,267.74
<b>Hawaii Area Supplemental/Oper</b>			
<b>Bank Service Charges</b>	50.00		
<b>Computers &amp; Software</b>	250.00	250.00	
<b>Dept. of Consumer Affairs</b>	2.50	2.00	0.50
<b>Insurance</b>	516.00	520.00	-4.00
<b>Office Supplies</b>			
<b>Chair &amp; Alt Chair</b>	39.00	20.00	19.00
<b>Delegate &amp; Alt Delegate</b>	1.51	20.00	-18.49
<b>Registrar</b>	23.57	20.00	3.57
<b>Secretary</b>	28.23	20.00	8.23
<b>Total Office Supplies</b>	92.31	80.00	12.31
<b>Postage</b>			
<b>Chair &amp; Alt Chair</b>		10.00	-10.00
<b>Delegate &amp; Alt Delegate</b>	6.80	10.00	-3.20
<b>Mail Box Service</b>	206.75	210.00	-3.25
<b>Registrar</b>		10.00	-10.00
<b>Secretary</b>		10.00	-10.00
<b>Treasurer</b>		25.00	-25.00
<b>Total Postage</b>	213.55	275.00	-61.45
<b>Storage of Permanent Archive</b>	2,414.26	4,900.00	-2,485.74
<b>Tax Preparation</b>		100.00	-100.00
<b>Total Hawaii Area Supplemental/Oper</b>	3,538.62	5,762.00	-2,223.38

Other Expenditures

## Hawaii Area Committee Revenue & Expenditures January through July 2012

	<u>Jan - Jul 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Area Delegate - PRAASA</b>			
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
<b>Total Area Delegate - PRAASA</b>	<u>1,102.65</u>	<u>1,097.00</u>	<u>5.65</u>
<b>Area Delegate - Regional Forum</b>			
Airfare		800.00	-800.00
Hotel		250.00	-250.00
Meals		125.00	-125.00
Transportation - Other		30.00	-30.00
<b>Total Area Delegate - Regional Forum</b>		<u>1,205.00</u>	<u>-1,205.00</u>
<b>Internat'l Conv - Delegate</b>	350.00	350.00	
<b>PRAASA - Area Chair</b>			
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
<b>Total PRAASA - Area Chair</b>	<u>916.30</u>	<u>1,111.00</u>	<u>-194.70</u>
<b>Regional Forum - Area Chair</b>			
Airfare		800.00	-800.00
Hotel		250.00	
Meals		125.00	-125.00
Transportation - Other		30.00	-30.00
<b>Total Regional Forum - Area Chair</b>		<u>1,205.00</u>	<u>-1,205.00</u>
<b>Total Expenditures</b>	<u>22,086.64</u>	36,605.00	-14,518.36
<b>Total Contributions/Income</b>	<u>16,425.33</u>		
<b>Net Revenue</b>	<u><u>-5,661.31</u></u>		