

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January through March 2015

	Jan - Mar 15	Budget
Ordinary Income/Expense		
Income		
Contributions Income		
District 01 Diamond Head	1,378.78	
District 02 Honolulu	229.71	
District 03 Leeward	288.22	
District 04 Windward Oahu	937.96	
District 05 No Ka Oi	239.21	
District 06 Kauai	369.20	
District 07 East Hawaii	120.20	
District 08 West Hawaii	952.74	
District 09 Central North Shore	282.00	
District 10 Waikiki	792.53	
District 11 Kihei	1,478.85	
District 12 Puna	52.74	
District 13 Tri-island	759.39	
District 17 Waianae	235.00	
Total Contributions Income	8,116.53	
Other Contributions		
Unidentified Contributions	70.09	
Total Other Contributions	70.09	
Other Income		
Sale of Service Manuals	80.00	
Total Other Income	80.00	
Total Income	8,266.62	
Expense		
Delegate Expense-GSC		
Hotel	0.00	600.00
Meals	0.00	150.00
Other Misc Expense	0.00	100.00
Report Backs to Districts	0.00	400.00
Required GSC Support	1,600.00	1,600.00
Supplemental Support to GSC	0.00	0.00
Total Delegate Expense-GSC	1,600.00	2,850.00
Haw Area Assemblies & Meetings		
Interisland Airfare		
Assistance to Districts	0.00	375.00
Officers & Standing Comm Chairs	4,316.31	16,500.00
Interisland Airfare - Other	1,148.90	
Total Interisland Airfare	5,465.21	16,875.00

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	Jan - Mar 15	Budget
Printing		
Chair & Alt Chair	23.45	200.00
Delegate & Alt Delegate	242.51	400.00
Registrar	0.00	50.00
Secretary	49.47	150.00
Treasurer	5.87	
Total Printing	321.30	800.00
Registration		
Assemblies	455.00	1,700.00
Committee Meeting Fees	0.00	1,275.00
Registration - Other	425.00	
Total Registration	880.00	2,975.00
Haw Area Assemblies & Meetings - Ot...	425.00	
Total Haw Area Assemblies & Meetings	7,091.51	20,650.00
Hawaii Area Standing Committees		
Archives - Non Rotating	0.00	300.00
Coop w/ Elder Community	0.00	400.00
Cooperation w/ Pro Community	0.00	400.00
Corrections		
Literature	62.50	
Postage	3.50	
Printing	78.43	
Corrections - Other	0.00	400.00
Total Corrections	144.43	400.00
Finance		
Supplies	9.39	
Finance - Other	0.00	250.00
Total Finance	9.39	250.00
Grapevine	0.00	400.00
Hawaii Annual Convention		
Airfare-Attend Strng Comm Mtg	0.00	0.00
Hawaii Annual Convention - Other	0.00	0.00
Total Hawaii Annual Convention	0.00	0.00

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Mynah Bird		
Printing	46.18	
Mynah Bird - Other	0.00	450.00
Total Mynah Bird	46.18	450.00
Public Information	0.00	300.00
Treatment Facilities	0.00	300.00
Website Committee		
supplies	2.93	
Website Committee - Other	0.00	250.00
Total Website Committee	2.93	250.00
Hawaii Area Standing Committees - O...	0.00	200.00
Total Hawaii Area Standing Committees	202.93	3,650.00
Hawaii Area Supplemental/Oper		
Bank Service Charges	0.00	50.00
Computers & Software	0.00	250.00
Dept. of Consumer Affairs	0.00	3.00
Insurance	0.00	520.00
Office Supplies		
Chair & Alt Chair	141.44	50.00
Delegate & Alt Delegate	0.00	50.00
Registrar	0.00	50.00
Secretary	0.00	50.00
Treasurer	0.00	50.00
Office Supplies - Other	121.56	
Total Office Supplies	263.00	250.00
Postage		
Chair & Alt Chair	0.00	10.00
Delegate & Alt Delegate	0.00	10.00
Mail Box Service	0.00	215.00
Registrar	0.00	10.00
Secretary	0.00	10.00
Treasurer	29.60	10.00
Total Postage	29.60	265.00
Storage of Permanent Archive	375.18	2,300.00
Tax Preparation	0.00	100.00
Total Hawaii Area Supplemental/Oper	667.78	3,738.00
Internat'l Conv - Delegate	1,245.11	350.00
Total Expense	10,807.33	31,238.00
Net Ordinary Income	-2,540.71	-31,238.00

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Other Income/Expense		
Other Expense		
Area Delegate - PRAASA		
Airfare	432.60	600.00
Banquet	44.00	45.00
Delegate Lunch	24.00	35.00
Hotel	0.00	600.00
Meals - Other	28.00	75.00
Registration	25.00	35.00
Speaker/Panel Recordings	81.00	85.00
Transportation - Other	77.00	30.00
Total Area Delegate - PRAASA	711.60	1,505.00
Area Delegate - Regional Forum		
Airfare	0.00	0.00
Hotel	0.00	0.00
Meals	0.00	0.00
Transportation - Other	0.00	0.00
Total Area Delegate - Regional Forum	0.00	0.00
PRAASA - Area Chair		
Airfare	488.00	600.00
Banquet	0.00	45.00
Hotel	201.15	600.00
Meals - Other	72.00	75.00
Registration	25.00	35.00
Transportation - Other	0.00	30.00
Total PRAASA - Area Chair	786.15	1,385.00
Regional Forum - Area Chair		
Airfare	0.00	0.00
Hotel	0.00	0.00
Meals	0.00	0.00
Transportation - Other	0.00	0.00
Total Regional Forum - Area Chair	0.00	0.00
Trustee Visit		
Airfare	587.60	600.00
Hotel & Meals	433.08	600.00
Other Expenses	0.00	100.00
Total Trustee Visit	1,020.68	1,300.00
Total Other Expense	2,518.43	4,190.00
Net Other Income	-2,518.43	-4,190.00
Net Income	-5,059.14	-35,428.00

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Ordinary Income/Expense		
Income		
Contributions Income		
District 01 Diamond Head		
District 02 Honolulu		
District 03 Leeward		
District 04 Windward Oahu		
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District 06 Kauai		
District 07 East Hawaii		
District 08 West Hawaii		
District 09 Central North Shore		
District 10 Waikiki		
District 11 Kihei		
District 12 Puna		
District 13 Tri-island		
District 17 Waianae		
Total Contributions Income		
Other Contributions		
Unidentified Contributions		
Total Other Contributions		
Other Income		
Sale of Service Manuals		
Total Other Income		
Total Income		
Expense		
Delegate Expense-GSC		
Hotel	-600.00	0.0%
Meals	-150.00	0.0%
Other Misc Expense	-100.00	0.0%
Report Backs to Districts	-400.00	0.0%
Required GSC Support	0.00	100.0%
Supplemental Support to GSC	0.00	0.0%
Total Delegate Expense-GSC	-1,250.00	56.1%
Haw Area Assemblies & Meetings		
Interisland Airfare		
Assistance to Districts	-375.00	0.0%
Officers & Standing Comm Chairs	-12,183.69	26.2%
Interisland Airfare - Other		
Total Interisland Airfare	-11,409.79	32.4%

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	\$ Over Budget	% of Budget
Printing		
Chair & Alt Chair	-176.55	11.7%
Delegate & Alt Delegate	-157.49	60.6%
Registrar	-50.00	0.0%
Secretary	-100.53	33.0%
Treasurer		
Total Printing	-478.70	40.2%
Registration		
Assemblies	-1,245.00	26.8%
Committee Meeting Fees	-1,275.00	0.0%
Registration - Other		
Total Registration	-2,095.00	29.6%
Haw Area Assemblies & Meetings - Ot...		
Total Haw Area Assemblies & Meetings	-13,558.49	34.3%
Hawaii Area Standing Committees		
Archives - Non Rotating	-300.00	0.0%
Coop w/ Elder Community	-400.00	0.0%
Cooperation w/ Pro Community	-400.00	0.0%
Corrections		
Literature		
Postage		
Printing		
Corrections - Other	-400.00	0.0%
Total Corrections	-255.57	36.1%
Finance		
Supplies		
Finance - Other	-250.00	0.0%
Total Finance	-240.61	3.8%
Grapevine	-400.00	0.0%
Hawaii Annual Convention		
Airfare-Attend Strng Comm Mtg	0.00	0.0%
Hawaii Annual Convention - Other	0.00	0.0%
Total Hawaii Annual Convention	0.00	0.0%

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Mynah Bird		
Printing		
Mynah Bird - Other	-450.00	0.0%
Total Mynah Bird	-403.82	10.3%
Public Information	-300.00	0.0%
Treatment Facilities	-300.00	0.0%
Website Committee		
supplies		
Website Committee - Other	-250.00	0.0%
Total Website Committee	-247.07	1.2%
Hawaii Area Standing Committees - O...	-200.00	0.0%
Total Hawaii Area Standing Committees	-3,447.07	5.6%
Hawaii Area Supplemental/Oper		
Bank Service Charges	-50.00	0.0%
Computers & Software	-250.00	0.0%
Dept. of Consumer Affairs	-3.00	0.0%
Insurance	-520.00	0.0%
Office Supplies		
Chair & Alt Chair	91.44	282.9%
Delegate & Alt Delegate	-50.00	0.0%
Registrar	-50.00	0.0%
Secretary	-50.00	0.0%
Treasurer	-50.00	0.0%
Office Supplies - Other		
Total Office Supplies	13.00	105.2%
Postage		
Chair & Alt Chair	-10.00	0.0%
Delegate & Alt Delegate	-10.00	0.0%
Mail Box Service	-215.00	0.0%
Registrar	-10.00	0.0%
Secretary	-10.00	0.0%
Treasurer	19.60	296.0%
Total Postage	-235.40	11.2%
Storage of Permanent Archive	-1,924.82	16.3%
Tax Preparation	-100.00	0.0%
Total Hawaii Area Supplemental/Oper	-3,070.22	17.9%
Internat'l Conv - Delegate	895.11	355.7%
Total Expense	-20,430.67	34.6%
Net Ordinary Income	28,697.29	8.1%

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Other Income/Expense		
Other Expense		
Area Delegate - PRAASA		
Airfare	-167.40	72.1%
Banquet	-1.00	97.8%
Delegate Lunch	-11.00	68.6%
Hotel	-600.00	0.0%
Meals - Other	-47.00	37.3%
Registration	-10.00	71.4%
Speaker/Panel Recordings	-4.00	95.3%
Transportation - Other	47.00	256.7%
Total Area Delegate - PRAASA	-793.40	47.3%
Area Delegate - Regional Forum		
Airfare	0.00	0.0%
Hotel	0.00	0.0%
Meals	0.00	0.0%
Transportation - Other	0.00	0.0%
Total Area Delegate - Regional Forum	0.00	0.0%
PRAASA - Area Chair		
Airfare	-112.00	81.3%
Banquet	-45.00	0.0%
Hotel	-398.85	33.5%
Meals - Other	-3.00	96.0%
Registration	-10.00	71.4%
Transportation - Other	-30.00	0.0%
Total PRAASA - Area Chair	-598.85	56.8%
Regional Forum - Area Chair		
Airfare	0.00	0.0%
Hotel	0.00	0.0%
Meals	0.00	0.0%
Transportation - Other	0.00	0.0%
Total Regional Forum - Area Chair	0.00	0.0%
Trustee Visit		
Airfare	-12.40	97.9%
Hotel & Meals	-166.92	72.2%
Other Expenses	-100.00	0.0%
Total Trustee Visit	-279.32	78.5%
Total Other Expense	-1,671.57	60.1%
Net Other Income	1,671.57	60.1%
Net Income	30,368.86	14.3%