

Hawaii Area Committee Profit & Loss Budget vs. Actual January 2016

	Jan 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributions Income				
District 01 Diamond Head	186.78			
District 02 Honolulu	63.53			
District 04 Windward Oahu	162.94			
District 05 No Ka Oi	111.00			
District 06 Kauai	133.40			
District 07 East Hawaii	35.00			
District 08 West Hawaii	198.07			
District 09 Central North Shore	379.70			
District 10 Waikiki	53.66			
District 11 Kihei	396.61			
District 12 Puna	21.00			
District 13 Tri-island	350.45			
District 17 Waianae	15.00			
Total Contributions Income	2,107.14			
Total Income	2,107.14			
Expense				
Delegate Expense-GSC				
Hotel	0.00	600.00	-600.00	0.0%
Meals	0.00	150.00	-150.00	0.0%
Other Misc Expense	0.00	100.00	-100.00	0.0%
Report Backs to Districts	0.00	400.00	-400.00	0.0%
Required GSC Support	0.00	1,600.00	-1,600.00	0.0%
Supplemental Support to GSC	0.00	0.00	0.00	0.0%
Total Delegate Expense-GSC	0.00	2,850.00	-2,850.00	0.0%
Haw Area Assemblies & Meetings				
Interisland Airfare				
Assistance to Districts	0.00	375.00	-375.00	0.0%
Officers & Standing Comm Chai...	2,845.20	17,510.00	-14,664.80	16.2%
Total Interisland Airfare	2,845.20	17,885.00	-15,039.80	15.9%

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Printing				
Chair & Alt Chair	20.94	200.00	-179.06	10.5%
Delegate & Alt Delegate	75.05	400.00	-324.95	18.8%
Registrar	0.00	50.00	-50.00	0.0%
Secretary	25.65	50.00	-24.35	51.3%
Treasurer	26.39	150.00	-123.61	17.6%
Total Printing	148.03	850.00	-701.97	17.4%
Registration				
Assemblies	1,275.00	1,700.00	-425.00	75.0%
Committee Meeting Fees	425.00	1,275.00	-850.00	33.3%
Total Registration	1,700.00	2,975.00	-1,275.00	57.1%
Total Haw Area Assemblies & Meetin...	4,693.23	21,710.00	-17,016.77	21.6%
Hawaii Area Standing Committees				
Archives	0.00	250.00	-250.00	0.0%
Archives - Non Rotating	0.00	300.00	-300.00	0.0%
Coop w/ Elder Community	0.00	400.00	-400.00	0.0%
Cooperation w/ Pro Community	0.00	400.00	-400.00	0.0%
Corrections				
Literature	82.80			
Corrections - Other	0.00	700.00	-700.00	0.0%
Total Corrections	82.80	700.00	-617.20	11.8%
Finance	0.00	250.00	-250.00	0.0%
Grapevine	0.00	500.00	-500.00	0.0%
Hawaii Annual Convention	0.00	0.00	0.00	0.0%
Mynah Bird				
Printing	39.58			
Mynah Bird - Other	0.00	450.00	-450.00	0.0%
Total Mynah Bird	39.58	450.00	-410.42	8.8%

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Public Information				
Literature & PSA's	9.44			
Public Information - Other	0.00	400.00	-400.00	0.0%
Total Public Information	9.44	400.00	-390.56	2.4%
Treatment Facilities	0.00	300.00	-300.00	0.0%
Website Committee	0.00	250.00	-250.00	0.0%
Total Hawaii Area Standing Committ...	131.82	4,200.00	-4,068.18	3.1%
Hawaii Area Supplemental/Oper				
Bank Service Charges	20.00	50.00	-30.00	40.0%
Computers & Software	250.00	250.00	0.00	100.0%
Dept. of Consumer Affairs	0.00	3.50	-3.50	0.0%
Insurance	0.00	750.00	-750.00	0.0%
Office Supplies				
Chair & Alt Chair	17.50	50.00	-32.50	35.0%
Delegate & Alt Delegate	0.00	200.00	-200.00	0.0%
Registrar	0.00	20.00	-20.00	0.0%
Secretary	0.00	20.00	-20.00	0.0%
Treasurer	0.00	20.00	-20.00	0.0%
Total Office Supplies	17.50	310.00	-292.50	5.6%
Postage				
Chair & Alt Chair	0.00	10.00	-10.00	0.0%
Delegate & Alt Delegate	0.00	10.00	-10.00	0.0%
Mail Box Service	0.00	250.00	-250.00	0.0%
Registrar	0.00	10.00	-10.00	0.0%
Secretary	0.00	10.00	-10.00	0.0%
Treasurer	0.00	10.00	-10.00	0.0%
Total Postage	0.00	300.00	-300.00	0.0%
Storage of Permanent Archive	206.87	2,300.00	-2,093.13	9.0%
Tax Preparation	0.00	100.00	-100.00	0.0%
Total Hawaii Area Supplemental/Oper	494.37	4,063.50	-3,569.13	12.2%
Internat'l Conv - Delegate	350.00	350.00	0.00	100.0%
Total Expense	5,669.42	33,173.50	-27,504.08	17.1%
Net Ordinary Income	-3,562.28	-33,173.50	29,611.22	10.7%

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Other Income/Expense				
Other Expense				
Area Delegate - PRAASA				
Airfare	0.00	650.00	-650.00	0.0%
Banquet	42.00	45.00	-3.00	93.3%
Delegate Lunch	26.00	35.00	-9.00	74.3%
Hotel	0.00	600.00	-600.00	0.0%
Meals - Other	0.00	75.00	-75.00	0.0%
Registration	25.00	35.00	-10.00	71.4%
Speaker/Panel Recordings	0.00	85.00	-85.00	0.0%
Transportation - Other	0.00	30.00	-30.00	0.0%
Total Area Delegate - PRAASA	93.00	1,555.00	-1,462.00	6.0%
Area Delegate - Regional Forum				
Hotel	0.00	400.00	-400.00	0.0%
Meals	0.00	200.00	-200.00	0.0%
Total Area Delegate - Regional Forum	0.00	600.00	-600.00	0.0%
PRAASA - Area Chair				
Airfare	459.10	650.00	-190.90	70.6%
Banquet	42.00	45.00	-3.00	93.3%
Hotel	0.00	600.00	-600.00	0.0%
Meals - Other	54.00	75.00	-21.00	72.0%
Registration	25.00	35.00	-10.00	71.4%
Transportation - Other	0.00	30.00	-30.00	0.0%
Total PRAASA - Area Chair	580.10	1,435.00	-854.90	40.4%
Regional Forum - Area Chair				
Airfare	0.00	200.00	-200.00	0.0%
Hotel	0.00	400.00	-400.00	0.0%
Meals	0.00	200.00	-200.00	0.0%
Transportation - Other	0.00	0.00	0.00	0.0%
Total Regional Forum - Area Chair	0.00	800.00	-800.00	0.0%

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Trustee Visit				
Airfare	0.00	0.00	0.00	0.0%
Hotel & Meals	0.00	0.00	0.00	0.0%
Other Expenses	0.00	0.00	0.00	0.0%
Total Trustee Visit	0.00	0.00	0.00	0.0%
Total Other Expense	673.10	4,390.00	-3,716.90	15.3%
Net Other Income	-673.10	-4,390.00	3,716.90	15.3%
Net Income	-4,235.38	-37,563.50	33,328.12	11.3%