

Hawaii Area Committee
Profit & Loss Budget vs. Actual January 1 - November 4, 2016
 January 1 through November 4, 2016

	Jan 1 - Nov 4, 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributions Income				
District 01 Diamond Head	1,880.32	0.00	1,880.32	100.0%
District 02 Honolulu	696.93	0.00	696.93	100.0%
District 03 Leeward	323.58	0.00	323.58	100.0%
District 04 Windward Oahu	2,480.20	0.00	2,480.20	100.0%
District 05 No Ka Oi	978.15	0.00	978.15	100.0%
District 06 Kauai	2,191.60	0.00	2,191.60	100.0%
District 07 East Hawaii	604.40	0.00	604.40	100.0%
District 08 West Hawaii	3,732.42	0.00	3,732.42	100.0%
District 09 Central North Shore	1,058.51	0.00	1,058.51	100.0%
District 10 Waikiki	2,376.53	0.00	2,376.53	100.0%
District 11 Kihei	3,852.00	0.00	3,852.00	100.0%
District 12 Puna	380.58	0.00	380.58	100.0%
District 13 Tri-island	1,752.63	0.00	1,752.63	100.0%
District 14 Manoa	0.00	0.00	0.00	0.0%
District 15	0.00	0.00	0.00	0.0%
District 17 Waianae	480.60	0.00	480.60	100.0%
Contributions Income - Other	0.00	0.00	0.00	0.0%
Total Contributions Income	22,788.45	0.00	22,788.45	100.0%
Other Contributions				
Aloha Roundup	111.40	0.00	111.40	100.0%
Aloha Women's Luncheon	0.00	0.00	0.00	0.0%
Annual Hawaii Convention	0.00	0.00	0.00	0.0%
Anonymous Contributions	30.00	0.00	30.00	100.0%
HICYPAA	2,020.00	0.00	2,020.00	100.0%
Memorial Contribution	0.00	0.00	0.00	0.0%
The Crossing	213.25	0.00	213.25	100.0%
Unidentified Contributions	0.00	0.00	0.00	0.0%
Other Contributions - Other	0.00	0.00	0.00	0.0%
Total Other Contributions	2,374.65	0.00	2,374.65	100.0%
Other Income				
Interest Income	0.00	0.00	0.00	0.0%
Sale of Service Manuals	0.00	0.00	0.00	0.0%
Other Income - Other	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Total Income	25,163.10	0.00	25,163.10	100.0%

Hawaii Area Committee
Profit & Loss Budget vs. Actual January 1 - November 4, 2016
 January 1 through November 4, 2016

Expense	Jan 1 - Nov 4, 16	Budget	\$ Over Budget	% of Budget
Delegate Expense-GSC				
Advances	0.00	0.00	0.00	0.0%
Airfare	0.00	0.00	0.00	0.0%
Hotel	618.00	600.00	18.00	103.0%
Meals	79.00	150.00	-71.00	52.7%
Other Misc Expense	0.00	100.00	-100.00	0.0%
Report Backs to Districts	588.84	400.00	188.84	147.2%
Required GSC Support	1,600.00	1,600.00	0.00	100.0%
Supplemental Support to GSC	0.00	0.00	0.00	0.0%
Delegate Expense-GSC - Other	0.00	0.00	0.00	0.0%
Total Delegate Expense-GSC	2,885.84	2,850.00	35.84	101.3%
Haw Area Assemblies & Meetings				
Interisland Airfare				
Advances	0.00	0.00	0.00	0.0%
Assistance to Districts	171.00	375.00	-204.00	45.6%
Officers & Standing Comm Chairs	11,985.19	17,510.00	-5,524.81	68.4%
Interisland Airfare - Other	0.00	0.00	0.00	0.0%
Total Interisland Airfare	12,156.19	17,885.00	-5,728.81	68.0%
Printing				
Chair & Alt Chair	129.25	200.00	-70.75	64.6%
Delegate & Alt Delegate	228.50	400.00	-171.50	57.1%
Registrar	0.00	50.00	-50.00	0.0%
Secretary	104.80	50.00	54.80	209.6%
Treasurer	76.23	150.00	-73.77	50.8%
Printing - Other	0.00	0.00	0.00	0.0%
Total Printing	538.78	850.00	-311.22	63.4%
Registration				
Assemblies	1,700.00	1,700.00	0.00	100.0%
Committee Meeting Fees	850.00	1,275.00	-425.00	66.7%
Registration - Other	0.00	0.00	0.00	0.0%
Total Registration	2,550.00	2,975.00	-425.00	85.7%
Haw Area Assemblies & Meetings - Ot...	0.00	0.00	0.00	0.0%
Total Haw Area Assemblies & Meetings	15,244.97	21,710.00	-6,465.03	70.2%

Hawaii Area Committee
Profit & Loss Budget vs. Actual January 1 - November 4, 2016
 January 1 through November 4, 2016

	Jan 1 - Nov 4, 16	Budget	\$ Over Budget	% of Budget
Hawaii Area Standing Committees				
Archives				
Display Materials	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Archives - Other	0.00	250.00	-250.00	0.0%
Total Archives	0.00	250.00	-250.00	0.0%
Archives - Non Rotating				
Supplies	0.00	0.00	0.00	0.0%
Archives - Non Rotating - Other	0.00	300.00	-300.00	0.0%
Total Archives - Non Rotating	0.00	300.00	-300.00	0.0%
Archives-Non-Rotating				
Storage/Supplies	0.00	0.00	0.00	0.0%
Archives-Non-Rotating - Other	0.00	0.00	0.00	0.0%
Total Archives-Non-Rotating	0.00	0.00	0.00	0.0%
Coop w/ Elder Community				
Advance	0.00	0.00	0.00	0.0%
Display Materials	0.00	0.00	0.00	0.0%
Literature	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing & Copying	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Coop w/ Elder Community - Other	0.00	400.00	-400.00	0.0%
Total Coop w/ Elder Community	0.00	400.00	-400.00	0.0%
Cooperation w/ Pro Community				
Display	0.00	0.00	0.00	0.0%
Literature	0.00	0.00	0.00	0.0%
Postage	80.00	0.00	80.00	100.0%
Printing	33.54	0.00	33.54	100.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Cooperation w/ Pro Community - Ot...	0.00	400.00	-400.00	0.0%
Total Cooperation w/ Pro Community	113.54	400.00	-286.46	28.4%

Hawaii Area Committee
Profit & Loss Budget vs. Actual January 1 - November 4, 2016
 January 1 through November 4, 2016

	Jan 1 - Nov 4, 16	Budget	\$ Over Budget	% of Budget
Corrections				
Literature	212.52	0.00	212.52	100.0%
Postage	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Workshops	0.00	0.00	0.00	0.0%
Corrections - Other	0.00	700.00	-700.00	0.0%
Total Corrections	212.52	700.00	-487.48	30.4%
Finance				
Postage	0.00	0.00	0.00	0.0%
Printing	29.31	0.00	29.31	100.0%
Supplies	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Finance - Other	0.00	250.00	-250.00	0.0%
Total Finance	29.31	250.00	-220.69	11.7%
Grapevine				
Display Materials	0.00	0.00	0.00	0.0%
Gift Subscriptions	-57.94	0.00	-57.94	100.0%
Literature	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Grapevine - Other	0.00	500.00	-500.00	0.0%
Total Grapevine	-57.94	500.00	-557.94	-11.6%
Hawaii Annual Convention				
Airfare-Attend Strng Comm Mtg	0.00	0.00	0.00	0.0%
Hawaii Annual Convention - Other	0.00	0.00	0.00	0.0%
Total Hawaii Annual Convention	0.00	0.00	0.00	0.0%

Hawaii Area Committee
Profit & Loss Budget vs. Actual January 1 - November 4, 2016
 January 1 through November 4, 2016

	Jan 1 - Nov 4, 16	Budget	\$ Over Budget	% of Budget
Hospitals				
Literature	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Hospitals - Other	0.00	0.00	0.00	0.0%
Total Hospitals	0.00	0.00	0.00	0.0%
Mynah Bird				
Miscellaneous	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing	145.13	0.00	145.13	100.0%
Telephone	39.58	0.00	39.58	100.0%
Travel	0.00	0.00	0.00	0.0%
Mynah Bird - Other	0.00	450.00	-450.00	0.0%
Total Mynah Bird	184.71	450.00	-265.29	41.0%
Public Information				
Advance	0.00	0.00	0.00	0.0%
Display Materials	0.00	0.00	0.00	0.0%
Literature & PSA's	78.21	0.00	78.21	100.0%
Postage	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Public Information - Other	0.00	400.00	-400.00	0.0%
Total Public Information	78.21	400.00	-321.79	19.6%
Treatment Facilities				
Literature	467.50	0.00	467.50	100.0%
Postage	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Workshops	0.00	0.00	0.00	0.0%
Treatment Facilities - Other	0.00	300.00	-300.00	0.0%
Total Treatment Facilities	467.50	300.00	167.50	155.8%

Hawaii Area Committee
Profit & Loss Budget vs. Actual January 1 - November 4, 2016
 January 1 through November 4, 2016

	Jan 1 - Nov 4, 16	Budget	\$ Over Budget	% of Budget
Website Committee				
supplies	4.76	0.00	4.76	100.0%
travel/ workshop	0.00	0.00	0.00	0.0%
Website Fees	0.00	0.00	0.00	0.0%
Website Maintenance	0.00	0.00	0.00	0.0%
Website Committee - Other	0.00	250.00	-250.00	0.0%
Total Website Committee	4.76	250.00	-245.24	1.9%
Hawaii Area Standing Committees - Ot...	0.00	0.00	0.00	0.0%
Total Hawaii Area Standing Committees	1,032.61	4,200.00	-3,167.39	24.6%
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	3.50	3.50	0.00	100.0%
Insurance	728.08	750.00	-21.92	97.1%
Office Supplies				
Chair & Alt Chair	17.50	50.00	-32.50	35.0%
Delegate & Alt Delegate	121.80	200.00	-78.20	60.9%
Registrar	0.00	20.00	-20.00	0.0%
Secretary	0.00	20.00	-20.00	0.0%
Treasurer	59.82	20.00	39.82	299.1%
Office Supplies - Other	0.00	0.00	0.00	0.0%
Total Office Supplies	199.12	310.00	-110.88	64.2%
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	216.50	250.00	-33.50	86.6%
Registrar	0.00	10.00	-10.00	0.0%
Secretary	0.00	10.00	-10.00	0.0%
Treasurer	12.23	10.00	2.23	122.3%
Postage - Other	0.00	0.00	0.00	0.0%
Total Postage	228.73	300.00	-71.27	76.2%
Printing	0.00	0.00	0.00	0.0%
Storage of Permanent Archive	2,068.70	2,300.00	-231.30	89.9%
Tax Preparation	0.00	100.00	-100.00	0.0%

Hawaii Area Committee
Profit & Loss Budget vs. Actual January 1 - November 4, 2016
 January 1 through November 4, 2016

	Jan 1 - Nov 4, 16	Budget	\$ Over Budget	% of Budget
Telephone				
Chair & Alt Chair	0.00	0.00	0.00	0.0%
Delegate & Alt Delegate	0.00	0.00	0.00	0.0%
Registrar	0.00	0.00	0.00	0.0%
Secretary	0.00	0.00	0.00	0.0%
Treasurer	0.00	0.00	0.00	0.0%
Telephone - Other	0.00	0.00	0.00	0.0%
Total Telephone	0.00	0.00	0.00	0.0%
Web Site Fees (Prior to 2009)				
Current Year	0.00	0.00	0.00	0.0%
Prior Years	0.00	0.00	0.00	0.0%
Web Site Fees (Prior to 2009) - Other	0.00	0.00	0.00	0.0%
Total Web Site Fees (Prior to 2009)	0.00	0.00	0.00	0.0%
Hawaii Area Supplemental/Oper - Other	0.00	0.00	0.00	0.0%
Total Hawaii Area Supplemental/Oper	3,498.13	4,063.50	-565.37	86.1%
Internat'l Conv - Delegate	350.00	350.00	0.00	100.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	23,011.55	33,173.50	-10,161.95	69.4%
Net Ordinary Income	2,151.55	-33,173.50	35,325.05	-6.5%
Other Income/Expense				
Other Expense				
Area Delegate - PRAASA				
Advance	0.00	0.00	0.00	0.0%
Airfare	561.00	650.00	-89.00	86.3%
Banquet	42.00	45.00	-3.00	93.3%
Delegate Lunch	26.00	35.00	-9.00	74.3%
Hotel	130.80	600.00	-469.20	21.8%
Meals - Other	37.52	75.00	-37.48	50.0%
Registration	25.00	35.00	-10.00	71.4%
Speaker/Panel Recordings	81.00	85.00	-4.00	95.3%
Transportation - Other	0.00	30.00	-30.00	0.0%
Area Delegate - PRAASA - Other	0.00	0.00	0.00	0.0%
Total Area Delegate - PRAASA	903.32	1,555.00	-651.68	58.1%

Hawaii Area Committee
Profit & Loss Budget vs. Actual January 1 - November 4, 2016
 January 1 through November 4, 2016

	Jan 1 - Nov 4, 16	Budget	\$ Over Budget	% of Budget
Area Delegate - Regional Forum				
Advance	0.00	0.00	0.00	0.0%
Airfare	0.00	0.00	0.00	0.0%
Hotel	893.10	400.00	493.10	223.3%
Meals	92.06	200.00	-107.94	46.0%
Transportation - Other	174.00	0.00	174.00	100.0%
Area Delegate - Regional Forum - Other	0.00	0.00	0.00	0.0%
Total Area Delegate - Regional Forum	1,159.16	600.00	559.16	193.2%
PRAASA - Area Chair				
Airfare	459.10	650.00	-190.90	70.6%
Banquet	42.00	45.00	-3.00	93.3%
Hotel	392.43	600.00	-207.57	65.4%
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%
PRAASA - Area Chair - Other	0.00	0.00	0.00	0.0%
Total PRAASA - Area Chair	972.53	1,435.00	-462.47	67.8%
Regional Forum - Area Chair				
Airfare	192.00	200.00	-8.00	96.0%
Hotel	374.28	400.00	-25.72	93.6%
Meals	0.00	200.00	-200.00	0.0%
Transportation - Other	0.00	0.00	0.00	0.0%
Regional Forum - Area Chair - Other	0.00	0.00	0.00	0.0%
Total Regional Forum - Area Chair	566.28	800.00	-233.72	70.8%
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%
Trustee Visit - Other	0.00	0.00	0.00	0.0%
Total Trustee Visit	0.00	0.00	0.00	0.0%
Total Other Expense	3,601.29	4,390.00	-788.71	82.0%
Net Other Income	-3,601.29	-4,390.00	788.71	82.0%
Net Income	-1,449.74	-37,563.50	36,113.76	3.9%