

	<u>Jan - May 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Contributions Income		
District 01 Diamond Head	1,595.19	
District 02 Honolulu	331.99	
District 03 Leeward	311.65	
District 04 Windward Oahu	1,540.45	
District 05 No Ka Oi	508.26	
District 06 Kauai	693.18	
District 07 East Hawaii	170.20	
District 08 West Hawaii	1,802.90	
District 09 Central North Shore	408.32	
District 10 Waikiki	1,738.58	
District 11 Kihei	2,237.41	
District 12 Puna	252.84	
District 13 Tri-island	990.02	
District 17 Waianae	435.00	
Total Contributions Income	<u>13,015.99</u>	
Other Contributions		
Unidentified Contributions	70.09	
Total Other Contributions	<u>70.09</u>	
Other Income		
Sale of Service Manuals	80.00	
Total Other Income	<u>80.00</u>	
Total Income	<u>13,166.08</u>	
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	<u>1,600.00</u>	<u>2,850.00</u>
Haw Area Assemblies & Meetings		
Interisland Airfare		
Assistance to Districts	0.00	375.00
Officers & Standing Comm Chairs	6,458.73	16,500.00
Interisland Airfare - Other	176.00	
Total Interisland Airfare	<u>6,634.73</u>	<u>16,875.00</u>
Printing		
Chair & Alt Chair	74.07	200.00
Delegate & Alt Delegate	282.79	400.00
Registrar	0.00	50.00

Budget vs. Actual Jan. - May 2015

Secretary	91.23	150.00
Treasurer	23.46	
Total Printing	<u>471.55</u>	<u>800.00</u>
Registration		
Assemblies	880.00	1,700.00
Committee Meeting Fees	850.00	1,275.00
Total Registration	<u>1,730.00</u>	<u>2,975.00</u>
Total Haw Area Assemblies & Meetings	<u>8,836.28</u>	<u>20,650.00</u>
Hawaii Area Standing Committees		
Archives		
Display Materials	187.30	
Archives - Other	425.00	
Total Archives	<u>612.30</u>	
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	154.25	
Postage	3.50	
Printing	78.43	
Corrections - Other	0.00	400.00
Total Corrections	<u>236.18</u>	<u>400.00</u>
Finance		
Supplies	9.39	
Finance - Other	0.00	250.00
Total Finance	<u>9.39</u>	<u>250.00</u>
Grapevine		
Gift Subscriptions	28.97	
Grapevine - Other	0.00	400.00
Total Grapevine	<u>28.97</u>	<u>400.00</u>
Hawaii Annual Convention		
Airfare-Attend Strng Comm Mtg	0.00	0.00
Hawaii Annual Convention - Other	0.00	0.00
Total Hawaii Annual Convention	<u>0.00</u>	<u>0.00</u>
Mynah Bird		
Printing	79.17	
Mynah Bird - Other	0.00	450.00
Total Mynah Bird	<u>79.17</u>	<u>450.00</u>
Public Information	0.00	300.00
Treatment Facilities	0.00	300.00
Website Committee		
supplies	2.93	
Website Fees	263.76	
Website Committee - Other	0.00	250.00
Total Website Committee	<u>266.69</u>	<u>250.00</u>
Hawaii Area Standing Committees - Other	<u>0.00</u>	<u>200.00</u>

Budget vs. Actual Jan. - May 2015

Total Hawaii Area Standing Committees	1,232.70	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	728.08	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	<u>263.00</u>	<u>250.00</u>
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	<u>29.60</u>	<u>265.00</u>
Storage of Permanent Archive	769.22	2,300.00
Tax Preparation	0.00	100.00
Total Hawaii Area Supplemental/Oper	<u>1,789.90</u>	<u>3,738.00</u>
Internat'l Conv - Delegate	1,320.11	350.00
Total Expense	<u>14,778.99</u>	<u>31,238.00</u>
Net Ordinary Income	<u>-1,612.91</u>	<u>-31,238.00</u>
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	<u>711.60</u>	<u>1,505.00</u>
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	<u>0.00</u>	<u>0.00</u>

Budget vs. Actual Jan. - May 2015

PRAASA - Area Chair		
Airfare	538.00	600.00
Banquet	0.00	45.00
Hotel	598.99	600.00
Meals - Other	72.00	75.00
Registration	25.00	35.00
Transportation - Other	90.00	30.00
Total PRAASA - Area Chair	<u>1,323.99</u>	<u>1,385.00</u>
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	<u>0.00</u>	<u>0.00</u>
Trustee Visit		
Airfare	587.60	600.00
Hotel & Meals	433.08	600.00
Other Expenses	0.00	100.00
Total Trustee Visit	<u>1,020.68</u>	<u>1,300.00</u>
Total Other Expense	<u>3,056.27</u>	<u>4,190.00</u>
Net Other Income	<u>-3,056.27</u>	<u>-4,190.00</u>
Net Income	<u><u>-4,669.18</u></u>	<u><u>-35,428.00</u></u>