

Hawaii Area Committee
Profit & Loss
 January 1 through October 13, 2018

| | Jan 1 - Oct 13, 18 |
|---|--------------------|
| Ordinary Income/Expense | |
| Income | |
| Contributions Income | |
| District 01 Diamond Head | 933.78 |
| District 02 Honolulu | 584.58 |
| District 03 Leeward | 481.92 |
| District 04 Windward Oahu | 1,948.83 |
| District 05 No Ka Oi | 1,181.39 |
| District 06 Kauai | 2,444.56 |
| District 07 East Hawaii | 502.59 |
| District 08 West Hawaii | 4,208.25 |
| District 09 Central North Shore | 656.88 |
| District 10 Waikiki | 2,660.41 |
| District 11 Kihei | 3,945.87 |
| District 12 Puna | 494.75 |
| District 13 Tri-island | 1,843.66 |
| District 17 Waianae | 873.88 |
| Contributions Income - Other | 145.99 |
| | 22,907.34 |
| Total Contributions Income | 22,907.34 |
| Other Income | |
| Interest Income | 2.75 |
| Sale of Service Manuals | 0.00 |
| | 2.75 |
| Total Other Income | 2.75 |
| Total Income | 22,910.09 |
| Expense | |
| Delegate Expense-GSC | |
| Hotel | 299.00 |
| Meals | 150.00 |
| Other Misc Expense | 123.94 |
| Report Backs to Districts | 841.62 |
| Required GSC Support | 1,800.00 |
| | 3,214.56 |
| Total Delegate Expense-GSC | 3,214.56 |
| Haw Area Assemblies & Meetings | |
| Interisland Airfare | |
| Officers & Standing Comm Chairs | 10,325.57 |
| | 10,325.57 |
| Total Interisland Airfare | 10,325.57 |
| Printing | |
| Chair & Alt Chair | 384.92 |
| Delegate & Alt Delegate | 257.87 |
| Secretary | 445.83 |
| Treasurer | 143.23 |
| | 1,231.85 |
| Total Printing | 1,231.85 |

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| Registration | |
| Assemblies | 2,295.00 |
| Committee Meeting Fees | 425.00 |
| Total Registration | 2,720.00 |
| Total Haw Area Assemblies & Meetings | 14,277.42 |
| Hawaii Area Standing Committees | |
| Archives | |
| Display Materials | 12.50 |
| Total Archives | 12.50 |
| Coop w/ Elder Community | |
| Display Materials | 12.50 |
| Total Coop w/ Elder Community | 12.50 |
| Cooperation w/ Pro Community | |
| Display | 12.50 |
| Total Cooperation w/ Pro Community | 12.50 |
| Corrections | |
| Literature | 541.20 |
| Printing | 32.12 |
| Travel | 36.00 |
| Workshops | 12.50 |
| Total Corrections | 621.82 |
| Grapevine | |
| Display Materials | 29.95 |
| Literature | 246.00 |
| Total Grapevine | 275.95 |
| Hawaii Annual Convention | |
| Meals Alt. Delegate | 125.00 |
| Registration Alt. Delegate | -59.00 |
| Total Hawaii Annual Convention | 66.00 |
| Hospitals | |
| Literature | 12.50 |
| Total Hospitals | 12.50 |
| Mynah Bird | |
| Miscellaneous | 12.50 |
| Printing | 220.31 |
| Total Mynah Bird | 232.81 |

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| Public Information | |
| Display Materials | 90.25 |
| Literature & PSA's | 47.00 |
| Supplies | 12.63 |
| Total Public Information | 149.88 |
| Treatment Facilities | |
| Literature | 173.20 |
| Workshops | 12.50 |
| Total Treatment Facilities | 185.70 |
| Website Committee | |
| travel/ workshop | 12.50 |
| Website Fees | 275.88 |
| Total Website Committee | 288.38 |
| Total Hawaii Area Standing Committees | 1,870.54 |
| Hawaii Area Supplemental/Oper | |
| Computers & Software | 419.59 |
| Insurance | 318.75 |
| Postage | |
| Mail Box Service | 237.00 |
| Total Postage | 237.00 |
| Storage of Permanent Archive | 2,001.93 |
| Total Hawaii Area Supplemental/Oper | 2,977.27 |
| Internat'l Conv - Delegate | 350.00 |
| Reconciliation Discrepancies | 3.00 |
| Total Expense | 22,692.79 |
| Net Ordinary Income | 217.30 |
| Other Income/Expense | |
| Other Expense | |
| Area Delegate - PRAASA | |
| Advance | 20.00 |
| Airfare | 811.00 |
| Banquet | 45.00 |
| Delegate Lunch | 29.00 |
| Hotel | 395.00 |
| Registration | 25.00 |
| Total Area Delegate - PRAASA | 1,325.00 |

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|---|--------------------------------|
| Area Delegate - Regional Forum | |
| Airfare | 600.00 |
| Hotel | 252.12 |
| Meals | 200.00 |
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| Total Area Delegate - Regional Forum | 1,052.12 |
| | |
| PRAASA - Area Chair | |
| Airfare | 666.89 |
| Banquet | 45.00 |
| Hotel | 411.68 |
| Meals - Other | 77.35 |
| Registration | 70.00 |
| Transportation - Other | 25.98 |
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| Total PRAASA - Area Chair | 1,296.90 |
| | |
| Regional Forum - Area Chair | |
| Airfare | 649.09 |
| Hotel | 276.44 |
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| Total Regional Forum - Area Chair | 925.53 |
| | |
| Total Other Expense | 4,599.55 |
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| Net Other Income | -4,599.55 |
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| Net Income | <u><u>-4,382.25</u></u> |