

**TREASURER'S REPORT  
HAWAII AREA 17  
Budget Assembly  
August 25-26, 2018**

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Aloha Panel 67 trusted servants,

As of Aug 19, 2018 the Hawaii Area funds are as follows:

Operating Funds	\$30,040.76
Prudent Reserve	\$5,003.58
Reserve for Computer Equipment	\$850.45
Reserve for International Convention	\$1479.89
<b>Total Cash in Bank</b>	<b>\$35,074.04</b>

**Hawaii Area Committee  
1253 S. Beretania Street #2107  
Honolulu, HI 96814-1822**

Total Contributions and Income	\$17,379.12
Total Expenditures	\$18,955.08
<b>Net Income/Loss</b>	<b>\$-1,575.96</b>

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As of August 19, 2018 we are \$-1,575.96 in the red. Our income from contributions is catching up with our expenditures. Thank you to all the groups that have contributed both large and small amounts! We must keep the contributions coming in as we still have some large expenditures before the end of the year.

Please include your group name and district number on your checks. If you would like a receipt, please include a self-addressed stamped envelope with your contribution. Mahalo to those groups who have included envelopes with their 7<sup>th</sup> Tradition splits – it really saves a lot of time when preparing deposits.

Just a reminder that our Hawaiian Airlines Affiliate code is **HAWAIIAREA**. The term "Affiliate Program" does not imply that we are affiliated or endorsing Hawaiian Airlines. In general, the earlier we book, the cheaper the tickets are. *In the spirit of financial prudence and responsibility*. More information regarding Air Travel can be found on the Area website, <http://www.area17aa.org/air-travel/>. For officers and committee chairs, if you want the Treasurer to make airline reservations for you for assemblies and committee meetings using the Area debit card, please include your full name, birthdate and Hawaiian miles number (if you have one) in your request. That way the Treasurer won't need to contact you for that information.

Should you need any assistance and/or treasurer support, please feel free to contact me through the Area email at [treasurer@area17aa.org](mailto:treasurer@area17aa.org).

It has been a real pleasure serving so far.

In love and service  
Mike K., Area Treasurer, Panel 67