

**TREASURER'S REPORT
HAWAII AREA 17
January Inventory Assembly
January 27, 2018**

Aloha Panel 67 trusted servants,

As of January 21, 2018 the Hawaii Area funds are as follows:

Operating Funds	\$29,432.36
Prudent Reserve	\$5,004.78
Reserve for Computer Equipment	\$600.45
Reserve for International Convention	\$1,129.89
Total Cash in Bank	\$34,437.14

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

As of December 31, 2017

Total Contributions and Income	\$30,873.42
Total Expenditures	\$28,560.32
Net Income/Loss	\$2313.10

We finished 2017 **\$2313.10** the black. Thank you to all the groups that have contributed both large and small amounts! We budgeted \$37,053.50 and came in \$8,493.18 under. Although very good, we must keep the contributions up and continue to practice the prudence we've displayed in 2017. Let's make 2018 another great one!

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 7th 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.

It has been a real pleasure serving so far.

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