

Hawaii Area Committee
Profit & Loss Budget vs. Actual
January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributions Income				
District 01 Diamond Head	1,806.96			
District 02 Honolulu	814.10			
District 03 Leeward	771.95			
District 04 Windward Oahu	3,227.32			
District 05 No Ka Oi	1,225.80			
District 06 Kauai	2,871.59			
District 07 East Hawaii	995.54			
District 08 West Hawaii	4,990.26			
District 09 Central North Shore	687.20			
District 10 Waikiki	4,449.74			
District 11 Kihei	4,094.15			
District 12 Puna	545.68			
District 13 Tri-island	1,516.58			
District 17 Waianae	1,849.23			
Contributions Income - Other	362.00			
Total Contributions Income	30,208.10			
Other Contributions				
Aloha Women's Luncheon	206.65			
Annual Hawaii Convention	69.00			
Anonymous Contributions	389.67			
Total Other Contributions	665.32			
Total Income	30,873.42			
Expense				
Delegate Expense-GSC				
Hotel	209.00	600.00	-391.00	34.8%
Meals	0.00	150.00	-150.00	0.0%
Other Misc Expense	221.00	100.00	121.00	221.0%
Report Backs to Districts	530.28	400.00	130.28	132.6%
Required GSC Support	1,600.00	1,600.00	0.00	100.0%
Total Delegate Expense-GSC	2,560.28	2,850.00	-289.72	89.8%
Haw Area Assemblies & Meetings				
Interisland Airfare				
Assistance to Districts	320.35	375.00	-54.65	85.4%
Officers & Standing Comm Ch...	10,329.89	17,200.00	-6,870.11	60.1%
Interisland Airfare - Other	107.20			
Total Interisland Airfare	10,757.44	17,575.00	-6,817.56	61.2%
Printing				
Chair & Alt Chair	52.28	200.00	-147.72	26.1%
Delegate & Alt Delegate	577.34	400.00	177.34	144.3%
Registrar	22.50	50.00	-27.50	45.0%
Secretary	146.15	150.00	-3.85	97.4%
Treasurer	54.92	50.00	4.92	109.8%
Total Printing	853.19	850.00	3.19	100.4%
Registration				
Assemblies	1,700.00	1,700.00	0.00	100.0%
Committee Meeting Fees	1,275.00	1,275.00	0.00	100.0%
Total Registration	2,975.00	2,975.00	0.00	100.0%
Total Haw Area Assemblies & Meet...	14,585.63	21,400.00	-6,814.37	68.2%
Hawaii Area Standing Committees				
Archives				
Archives	0.00	250.00	-250.00	0.0%
Archives - Non Rotating	0.00	300.00	-300.00	0.0%
Coop w/ Elder Community				
Literature	112.70			
Printing & Copying	43.74			
Coop w/ Elder Community - Ot...	183.15	200.00	-16.85	91.6%
Total Coop w/ Elder Community	339.59	200.00	139.59	169.8%
Cooperation w/ Pro Community	0.00	400.00	-400.00	0.0%

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Corrections				
Literature	154.09			
Printing	12.50			
Corrections - Other	0.00	700.00	-700.00	0.0%
Total Corrections	166.59	700.00	-533.41	23.8%
Finance				
Printing	6.60			
Supplies	2.88			
Finance - Other	0.00	250.00	-250.00	0.0%
Total Finance	9.48	250.00	-240.52	3.8%
Grapevine				
Display Materials	47.00			
Literature	246.00			
Printing	108.79			
Grapevine - Other	0.00	300.00	-300.00	0.0%
Total Grapevine	401.79	300.00	101.79	133.9%
Hawaii Annual Convention				
Meals Alt. Chair	110.00			
Registration Alt. Chair	69.00			
Hotel Alt. Chair	743.20			
Hotel Alt. Delegate	371.60			
Hawaii Annual Convention - O...	272.40	0.00	272.40	100.0%
Total Hawaii Annual Convention	1,566.20	0.00	1,566.20	100.0%
Mynah Bird				
Printing	301.34			
Mynah Bird - Other	0.00	450.00	-450.00	0.0%
Total Mynah Bird	301.34	450.00	-148.66	67.0%
Public Information				
Literature & PSA's	89.05			
Supplies	31.78			
Public Information - Other	0.00	400.00	-400.00	0.0%
Total Public Information	120.83	400.00	-279.17	30.2%
Treatment Facilities				
Literature	361.20			
Postage	18.20			
Treatment Facilities - Other	0.00	400.00	-400.00	0.0%
Total Treatment Facilities	379.40	400.00	-20.60	94.9%
Website Committee				
Website Fees	390.60			
Website Committee - Other	0.00	250.00	-250.00	0.0%
Total Website Committee	390.60	250.00	140.60	156.2%
Total Hawaii Area Standing Commi...	3,675.82	3,900.00	-224.18	94.3%
Hawaii Area Supplemental/Oper				
Bank Service Charges	0.00	50.00	-50.00	0.0%
Computers & Software	250.00	250.00	0.00	100.0%
Dept. of Consumer Affairs	0.00	3.50	-3.50	0.0%
Insurance	728.08	750.00	-21.92	97.1%
Office Supplies				
Chair & Alt Chair	0.00	50.00	-50.00	0.0%
Delegate & Alt Delegate	0.00	200.00	-200.00	0.0%
Registrar	6.76	20.00	-13.24	33.8%
Secretary	0.00	20.00	-20.00	0.0%
Treasurer	0.00	20.00	-20.00	0.0%
Total Office Supplies	6.76	310.00	-303.24	2.2%

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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	216.00	250.00	-34.00	86.4%
Registrar	0.00	10.00	-10.00	0.0%
Secretary	0.00	10.00	-10.00	0.0%
Treasurer	0.00	10.00	-10.00	0.0%
Total Postage	216.00	300.00	-84.00	72.0%
Storage of Permanent Archive	2,592.24	2,500.00	92.24	103.7%
Tax Preparation	0.00	100.00	-100.00	0.0%
Total Hawaii Area Supplemental/O...	3,793.08	4,263.50	-470.42	89.0%
Internat'l Conv - Delegate	350.00	350.00	0.00	100.0%
Total Expense	24,964.81	32,763.50	-7,798.69	76.2%
Net Ordinary Income	5,908.61	-32,763.50	38,672.11	-18.0%
Other Income/Expense				
Other Expense				
Area Delegate - PRAASA				
Airfare	621.00	650.00	-29.00	95.5%
Banquet	48.50	45.00	3.50	107.8%
Delegate Lunch	35.00	35.00	0.00	100.0%
Hotel	620.85	600.00	20.85	103.5%
Meals - Other	75.00	75.00	0.00	100.0%
Registration	20.00	35.00	-15.00	57.1%
Speaker/Panel Recordings	60.00	85.00	-25.00	70.6%
Transportation - Other	30.00	30.00	0.00	100.0%
Total Area Delegate - PRAASA	1,510.35	1,555.00	-44.65	97.1%
PRAASA - Area Chair				
Airfare	530.51	650.00	-119.49	81.6%
Banquet	48.50	45.00	3.50	107.8%
Hotel	563.61	600.00	-36.39	93.9%
Meals - Other	76.91	75.00	1.91	102.5%
Registration	0.00	35.00	-35.00	0.0%
Transportation - Other	26.59	30.00	-3.41	88.6%
Total PRAASA - Area Chair	1,246.12	1,435.00	-188.88	86.8%
Trustee Visit				
Airfare	0.00	600.00	-600.00	0.0%
Hotel & Meals	839.04	600.00	239.04	139.8%
Other Expenses	0.00	100.00	-100.00	0.0%
Total Trustee Visit	839.04	1,300.00	-460.96	64.5%
Total Other Expense	3,595.51	4,290.00	-694.49	83.8%
Net Other Income	-3,595.51	-4,290.00	694.49	83.8%
Net Income	2,313.10	-37,053.50	39,366.60	-6.2%