

Hawaii Area Committee
Profit & Loss Budget vs. Actual apr 4
 January 1 through April 6, 2018

	Jan 1 - Apr 6, 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	291.73	0.00	291.73
District 02 Honolulu	333.56	0.00	333.56
District 03 Leeward	135.00	0.00	135.00
District 04 Windward Oahu	464.54	0.00	464.54
District 05 No Ka Oi	409.87	0.00	409.87
District 06 Kauai	842.71	0.00	842.71
District 07 East Hawaii	120.00	0.00	120.00
District 08 West Hawaii	879.41	0.00	879.41
District 09 Central North Shore	116.24	0.00	116.24
District 10 Waikiki	742.75	0.00	742.75
District 11 Kihei	1,348.39	0.00	1,348.39
District 12 Puna	231.47	0.00	231.47
District 13 Tri-island	589.28	0.00	589.28
District 14 Manoa	0.00	0.00	0.00
District 15	0.00	0.00	0.00
District 17 Waianae	327.38	0.00	327.38
Contributions Income - Other	145.99	0.00	145.99
Total Contributions Income	6,978.32	0.00	6,978.32
Other Contributions			
Aloha Roundup	0.00	0.00	0.00
Aloha Women's Luncheon	0.00	0.00	0.00
Annual Hawaii Convention	0.00	0.00	0.00
Anonymous Contributions	0.00	0.00	0.00
HICYPAA	0.00	0.00	0.00
Memorial Contribution	0.00	0.00	0.00
The Crossing	0.00	0.00	0.00
Unidentified Contributions	0.00	0.00	0.00
Other Contributions - Other	0.00	0.00	0.00
Total Other Contributions	0.00	0.00	0.00
Other Income			
Interest Income	0.00	0.00	0.00
Sale of Service Manuals	0.00	0.00	0.00
Other Income - Other	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Total Income	6,978.32	0.00	6,978.32
Expense			
Delegate Expense-GSC			
Advances	0.00	0.00	0.00
Airfare	0.00	0.00	0.00
Hotel	0.00	0.00	0.00
Meals	0.00	0.00	0.00
Other Misc Expense	0.00	0.00	0.00
Report Backs to Districts	0.00	0.00	0.00
Required GSC Support	1,800.00	0.00	1,800.00
Supplemental Support to GSC	0.00	0.00	0.00
Delegate Expense-GSC - Other	0.00	0.00	0.00
Total Delegate Expense-GSC	1,800.00	0.00	1,800.00

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Haw Area Assemblies & Meetings			
Interisland Airfare			
Advances	0.00	0.00	0.00
Assistance to Districts	0.00	0.00	0.00
Officers & Standing Comm Chairs	3,772.41	0.00	3,772.41
Interisland Airfare - Other	0.00	0.00	0.00
Total Interisland Airfare	3,772.41	0.00	3,772.41
Printing			
Chair & Alt Chair	10.26	0.00	10.26
Delegate & Alt Delegate	108.99	0.00	108.99
Registrar	0.00	0.00	0.00
Secretary	290.30	0.00	290.30
Treasurer	27.85	0.00	27.85
Printing - Other	0.00	0.00	0.00
Total Printing	437.40	0.00	437.40
Registration			
Assemblies	1,700.00	0.00	1,700.00
Committee Meeting Fees	425.00	0.00	425.00
Registration - Other	0.00	0.00	0.00
Total Registration	2,125.00	0.00	2,125.00
Haw Area Assemblies & Meetings - Ot...	0.00	0.00	0.00
Total Haw Area Assemblies & Meetings	6,334.81	0.00	6,334.81
Hawaii Area Standing Committees			
Archives			
Display Materials	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Telephone	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Archives - Other	0.00	0.00	0.00
Total Archives	0.00	0.00	0.00
Archives - Non Rotating			
Supplies	0.00	0.00	0.00
Archives - Non Rotating - Other	0.00	0.00	0.00
Total Archives - Non Rotating	0.00	0.00	0.00
Archives-Non-Rotating			
Storage/Supplies	0.00	0.00	0.00
Archives-Non-Rotating - Other	0.00	0.00	0.00
Total Archives-Non-Rotating	0.00	0.00	0.00
Coop w/ Elder Community			
Advance	0.00	0.00	0.00
Display Materials	0.00	0.00	0.00
Literature	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Printing & Copying	0.00	0.00	0.00
Telephone	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Coop w/ Elder Community - Other	0.00	0.00	0.00
Total Coop w/ Elder Community	0.00	0.00	0.00

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Cooperation w/ Pro Community			
Display	0.00	0.00	0.00
Literature	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Telephone	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Cooperation w/ Pro Community - Ot...	0.00	0.00	0.00
Total Cooperation w/ Pro Community	0.00	0.00	0.00
Corrections			
Literature	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Telephone	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Workshops	0.00	0.00	0.00
Corrections - Other	0.00	0.00	0.00
Total Corrections	0.00	0.00	0.00
Finance			
Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Telephone	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Finance - Other	0.00	0.00	0.00
Total Finance	0.00	0.00	0.00
Grapevine			
Display Materials	17.45	0.00	17.45
Gift Subscriptions	0.00	0.00	0.00
Literature	246.00	0.00	246.00
Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Telephone	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Grapevine - Other	0.00	0.00	0.00
Total Grapevine	263.45	0.00	263.45
Hawaii Annual Convention			
Meals Alt. Chair	0.00	0.00	0.00
Registration Alt. Chair	0.00	0.00	0.00
Hotel Alt. Chair	0.00	0.00	0.00
Meals Alt. Delegate	0.00	0.00	0.00
Registration Alt. Delegate	0.00	0.00	0.00
Hotel Alt. Delegate	0.00	0.00	0.00
Airfare-Attend Strng Comm Mtg	0.00	0.00	0.00
Hawaii Annual Convention - Other	0.00	0.00	0.00
Total Hawaii Annual Convention	0.00	0.00	0.00

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Hospitals			
Literature	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Telephone	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Hospitals - Other	0.00	0.00	0.00
Total Hospitals	0.00	0.00	0.00
Mynah Bird			
Miscellaneous	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Printing	69.19	0.00	69.19
Telephone	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Mynah Bird - Other	0.00	0.00	0.00
Total Mynah Bird	69.19	0.00	69.19
Public Information			
Advance	0.00	0.00	0.00
Display Materials	0.00	0.00	0.00
Literature & PSA's	47.00	0.00	47.00
Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Telephone	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Public Information - Other	0.00	0.00	0.00
Total Public Information	47.00	0.00	47.00
Treatment Facilities			
Literature	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Telephone	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Workshops	0.00	0.00	0.00
Treatment Facilities - Other	0.00	0.00	0.00
Total Treatment Facilities	0.00	0.00	0.00
Website Committee			
supplies	0.00	0.00	0.00
travel/ workshop	0.00	0.00	0.00
Website Fees	0.00	0.00	0.00
Website Maintenance	0.00	0.00	0.00
Website Committee - Other	0.00	0.00	0.00
Total Website Committee	0.00	0.00	0.00
Hawaii Area Standing Committees - Ot...	0.00	0.00	0.00
Total Hawaii Area Standing Committees	379.64	0.00	379.64
Hawaii Area Supplemental/Oper			
Bank Service Charges	0.00	0.00	0.00
Computers & Software	250.00	0.00	250.00
Dept. of Consumer Affairs	0.00	0.00	0.00
Insurance	0.00	0.00	0.00

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Office Supplies			
Chair & Alt Chair	0.00	0.00	0.00
Delegate & Alt Delegate	0.00	0.00	0.00
Registrar	0.00	0.00	0.00
Secretary	0.00	0.00	0.00
Treasurer	0.00	0.00	0.00
Office Supplies - Other	0.00	0.00	0.00
Total Office Supplies	0.00	0.00	0.00
Postage			
Chair & Alt Chair	0.00	0.00	0.00
Delegate & Alt Delegate	0.00	0.00	0.00
Mail Box Service	0.00	0.00	0.00
Registrar	0.00	0.00	0.00
Secretary	0.00	0.00	0.00
Treasurer	0.00	0.00	0.00
Postage - Other	0.00	0.00	0.00
Total Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Storage of Permanent Archive	660.43	0.00	660.43
Tax Preparation	0.00	0.00	0.00
Telephone			
Chair & Alt Chair	0.00	0.00	0.00
Delegate & Alt Delegate	0.00	0.00	0.00
Registrar	0.00	0.00	0.00
Secretary	0.00	0.00	0.00
Treasurer	0.00	0.00	0.00
Telephone - Other	0.00	0.00	0.00
Total Telephone	0.00	0.00	0.00
Web Site Fees (Prior to 2009)			
Current Year	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00
Web Site Fees (Prior to 2009) - Other	0.00	0.00	0.00
Total Web Site Fees (Prior to 2009)	0.00	0.00	0.00
Hawaii Area Supplemental/Oper - Other	0.00	0.00	0.00
Total Hawaii Area Supplemental/Oper	910.43	0.00	910.43
Internat'l Conv - Delegate	350.00	0.00	350.00
Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	9,774.88	0.00	9,774.88
Net Ordinary Income	-2,796.56	0.00	-2,796.56

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Other Income/Expense			
Other Expense			
Area Delegate - PRAASA			
Advance	20.00	0.00	20.00
Airfare	811.00	0.00	811.00
Banquet	45.00	0.00	45.00
Delegate Lunch	29.00	0.00	29.00
Hotel	395.00	0.00	395.00
Meals - Other	0.00	0.00	0.00
Registration	25.00	0.00	25.00
Speaker/Panel Recordings	0.00	0.00	0.00
Transportation - Other	0.00	0.00	0.00
Area Delegate - PRAASA - Other	0.00	0.00	0.00
Total Area Delegate - PRAASA	1,325.00	0.00	1,325.00
Area Delegate - Regional Forum			
Advance	0.00	0.00	0.00
Airfare	0.00	0.00	0.00
Hotel	0.00	0.00	0.00
Meals	0.00	0.00	0.00
Transportation - Other	0.00	0.00	0.00
Area Delegate - Regional Forum - Other	0.00	0.00	0.00
Total Area Delegate - Regional Forum	0.00	0.00	0.00
PRAASA - Area Chair			
Airfare	666.89	0.00	666.89
Banquet	45.00	0.00	45.00
Hotel	411.68	0.00	411.68
Meals - Other	77.35	0.00	77.35
Registration	70.00	0.00	70.00
Transportation - Other	25.98	0.00	25.98
PRAASA - Area Chair - Other	0.00	0.00	0.00
Total PRAASA - Area Chair	1,296.90	0.00	1,296.90
Regional Forum - Area Chair			
Airfare	0.00	0.00	0.00
Hotel	0.00	0.00	0.00
Meals	0.00	0.00	0.00
Transportation - Other	0.00	0.00	0.00
Regional Forum - Area Chair - Other	0.00	0.00	0.00
Total Regional Forum - Area Chair	0.00	0.00	0.00
Trustee Visit			
Airfare	0.00	0.00	0.00
Hotel & Meals	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00
Trustee Visit - Other	0.00	0.00	0.00
Total Trustee Visit	0.00	0.00	0.00
Total Other Expense	2,621.90	0.00	2,621.90
Net Other Income	-2,621.90	0.00	-2,621.90
Net Income	-5,418.46	0.00	-5,418.46