

**TREASURER'S REPORT
HAWAII AREA 17
Inventory Assembly – January 25 & 26, 2020**

Aloha Panel 69 trusted servants,

As of January 14, 2019 the Hawaii Area funds are as follows:

Operating Funds	\$32,474.04
Prudent Reserve	\$5,010.86
Reserve for Computer Equipment	\$1,350.45
Reserve for International Convention	\$2,229.89
Total Cash in Bank	\$41,065.24
Total Contributions and Income	\$3,762.90
<u>-Total Expenditures</u>	<u>\$4,480.10</u>
Net Income/Loss	-\$717.20

**Mailing Address for
7th Tradition Contributions:
Hawaii Area Committee
PO Box 1413
Honolulu, HI 96806**

****Please make check payable to
"Hawaii Area Committee" and
include Group Name, District, and
Group Service Number!**

Aloha Panel 69 of Hawaii Area 17!

As of the 14th of January 2020, the 7th Tradition Contributions are nearly keeping pace with the Area's expenditures. Attached to this report, you will find our Budget v Actual Expenditures for 2020 so far. As it is the beginning of our next fiscal year, please remember that many of our large expenses will occur early in the calendar year and it is important to continue to support the bodies of the General Service Structure.

Treasury Happenings:

- The Finance Committee will be commencing to work on the 2021 Budget during lunch.
- Mahalo to the 2019 Finance Committee (Deborah, Aaron, Holly, and Janice) for your hard work and presentations. We would like to welcome Renee S from District 2 who will be joining the Finance Committee and thank Aaron A from District 1, who will be stepping down, for his Service.
- The bank is requiring that all 7th Tradition Contribution checks and money orders be made payable to "Hawaii Area Committee" rather than "Area 17". The legal name of this assembly is "Hawaii Area Committee of Alcoholics Anonymous" and is the name that the bank accounts are under.

Mahalo Nui Loa to all the groups that have contributed, small and large, to our General Service Structure. Regarding 7th Tradition contributions, please remember to checks and money orders payable to "Hawaii Area Committee" rather than "Area 17" and include your Group name, District, and Group Service Number on your Contributions. If you would like a receipt, please include a request for a receipt and a return address with your contribution. The Area mailing address is included at the top of this report.

In the spirit of financial prudence and responsibility, please book airline travel as soon as you are able to assemblies and committee meetings. In general, the earlier we book our flights, the less the tickets cost. For officers and committee chairs, if you would like 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.

Also, if you are choosing Hawaiian Airlines as your carrier, please consider booking through the Hawaiian Airlines Preferred Affiliate Website using our code **HAWAIIAREA**. (NOTE: The term "Affiliate Program" does not imply that we are affiliated or endorsing Hawaiian Airlines. The program's name is the airline's choice and any group can become an affiliate group. Airline programs are used for many A.A. events, including the International Convention of Alcoholics Anonymous.)

What the program does: For interisland travel, each traveler earns their miles and the Area earns matching miles for your trip that can be used for future Area 17 air travel. There is no discount on interisland travel. For mainland travel, each traveler earns their miles and the Area earns matching miles. There is a 5% discount on mainland travel.

How to utilize the program: Go to Hawaiian Airlines website. Do not sign in under your account. From the top banner, select "Our Airline" and choose "Products and Programs" button. Scroll down and click on "Preferred Affiliate" program button. Scroll down the Preferred Affiliate page and towards the bottom use our code **HAWAIIAREA** to log in. Proceed to book travel normally and please don't forget to add your Hawaiian Airlines membership number.

More information regarding Air Travel can be found on the Area website, <http://www.area17aa.org/air-travel/>.

Should you require support, have any questions, comments, or concerns, please feel free to contact me through the Area email at treasurer@area17aa.org.

In Love & Service, Rachel S., Area Treasurer, Panel 69

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	107.21		
District 02 Honolulu	83.20		
District 03 Leeward	68.55		
District 04 Windward Oahu	415.15		
District 05 No Ka Oi	487.40		
District 06 Kauai	289.34		
District 07 East Hawaii	40.00		
District 08 West Hawaii	465.08		
District 09 Central North Shore	54.91		
District 10 Waikiki	1,206.00		
District 11 Kihei	365.40		
District 12 Puna	75.00		
District 13 Tri-island	80.66		
District 17 Waianae	25.00		
Contributions Income - Other	0.00		
		43,038.50	-43,038.50
Total Contributions Income	3,762.90	43,038.50	-39,275.60
Total Income	3,762.90	43,038.50	-39,275.60
Expense			
Delegate Expense-GSC			
Hotel	0.00	600.00	-600.00
Meals	0.00	150.00	-150.00
Other Misc Expense	0.00	100.00	-100.00
Report Backs to Districts	0.00	600.00	-600.00
Required GSC Support	0.00	1,800.00	-1,800.00
Total Delegate Expense-GSC	0.00	3,250.00	-3,250.00
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	0.00	375.00	-375.00
Officers & Standing Comm Cha...	409.59	13,400.00	-12,990.41
Total Interisland Airfare	409.59	13,775.00	-13,365.41
Printing			
Chair & Alt Chair	0.00	300.00	-300.00
Delegate & Alt Delegate	0.00	400.00	-400.00
Registrar	0.00	50.00	-50.00
Secretary	0.00	300.00	-300.00
Treasurer	0.00	100.00	-100.00
Total Printing	0.00	1,150.00	-1,150.00
Registration			
Assemblies	850.00	1,700.00	-850.00
Committee Meeting Fees	425.00	1,700.00	-1,275.00
Total Registration	1,275.00	3,400.00	-2,125.00
Total Haw Area Assemblies & Meeti...	1,684.59	18,325.00	-16,640.41
Hawaii Area Standing Committees			
Archives	0.00	250.00	-250.00
Archives - Non Rotating	0.00	300.00	-300.00
Coop w/ Elder Community	0.00	300.00	-300.00
Cooperation w/ Pro Community	0.00	500.00	-500.00
Corrections	0.00	800.00	-800.00
Finance	0.00	150.00	-150.00
Grapevine			
Literature	216.00		
Grapevine - Other	0.00	300.00	-300.00
Total Grapevine	216.00	300.00	-84.00

Hawaii Area Committee Profit & Loss Budget vs. Actual

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Hawaii Annual Convention			
Alternate Chair AHC			
AHC Banquets & Brunch	0.00	180.00	-180.00
Registration Alt. Chair	60.00	70.00	-10.00
Meals Alt. Chair	0.00	140.00	-140.00
Hotel Alt. Chair	0.00	800.00	-800.00
Total Alternate Chair AHC	60.00	1,190.00	-1,130.00
Alternate Delegate AHC			
AHC Banquets & Brunch	0.00	180.00	-180.00
Registration Alt. Delegate	60.00	70.00	-10.00
Meals Alt. Delegate	0.00	140.00	-140.00
Hotel Alt. Delegate	0.00	800.00	-800.00
Total Alternate Delegate AHC	60.00	1,190.00	-1,130.00
Total Hawaii Annual Convention	120.00	2,380.00	-2,260.00
Mynah Bird	0.00	450.00	-450.00
Public Information	0.00	500.00	-500.00
Treatment Facilities	0.00	700.00	-700.00
Website Committee			
Website Fees	162.90		
Website Committee - Other	0.00	600.00	-600.00
Total Website Committee	162.90	600.00	-437.10
Total Hawaii Area Standing Committ...	498.90	7,230.00	-6,731.10
Hawaii Area Supplemental/Oper			
International Conv Accrual	400.00	400.00	0.00
Bank Service Charges	0.00	50.00	-50.00
Computers & Software	250.00	250.00	0.00
Dept. of Consumer Affairs	0.00	3.50	-3.50
Insurance	0.00	550.00	-550.00
Office Supplies			
Chair & Alt Chair	0.00	50.00	-50.00
Delegate & Alt Delegate	0.00	200.00	-200.00
Registrar	0.00	20.00	-20.00
Secretary	0.00	20.00	-20.00
Treasurer	0.00	20.00	-20.00
Total Office Supplies	0.00	310.00	-310.00
Postage			
Chair & Alt Chair	0.00	10.00	-10.00
Delegate & Alt Delegate	0.00	10.00	-10.00
Mail Box Service	0.00	225.00	-225.00
Registrar	0.00	10.00	-10.00
Secretary	0.00	10.00	-10.00
Treasurer	0.00	10.00	-10.00
Total Postage	0.00	275.00	-275.00
Storage of Permanent Archive	231.61	2,700.00	-2,468.39
Tax Preparation	0.00	100.00	-100.00
Total Hawaii Area Supplemental/Oper	881.61	4,638.50	-3,756.89
Total Expense	3,065.10	33,443.50	-30,378.40
Net Ordinary Income	697.80	9,595.00	-8,897.20
Other Income/Expense			
Other Expense			
International Convention - Del			
Airfare	0.00	1,100.00	-1,100.00
Hotel	0.00	900.00	-900.00
Meals	0.00	300.00	-300.00
Registration	0.00	115.00	-115.00
Transportation	0.00	30.00	-30.00
Total International Convention - Del	0.00	2,445.00	-2,445.00

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Area Delegate - PRAASA			
Airfare	531.39	900.00	-368.61
Banquet	100.00	45.00	55.00
Delegate Lunch	35.00	35.00	0.00
Hotel	0.00	700.00	-700.00
Meals - Other	0.00	160.00	-160.00
Registration	25.00	35.00	-10.00
Transportation - Other	0.00	30.00	-30.00
Total Area Delegate - PRAASA	691.39	1,905.00	-1,213.61
Area Delegate - Regional Forum			
Airfare	0.00	750.00	-750.00
Hotel	0.00	700.00	-700.00
Meals	0.00	200.00	-200.00
Transportation - Other	0.00	30.00	-30.00
Total Area Delegate - Regional Forum	0.00	1,680.00	-1,680.00
PRAASA - Area Chair			
Airfare	588.61	900.00	-311.39
Banquet	100.00	45.00	55.00
Hotel	0.00	700.00	-700.00
Meals - Other	10.00	175.00	-165.00
Registration	25.00	35.00	-10.00
Transportation - Other	0.00	30.00	-30.00
Total PRAASA - Area Chair	723.61	1,885.00	-1,161.39
Regional Forum - Area Chair			
Airfare	0.00	750.00	-750.00
Hotel	0.00	700.00	-700.00
Meals	0.00	200.00	-200.00
Transportation - Other	0.00	30.00	-30.00
Total Regional Forum - Area Chair	0.00	1,680.00	-1,680.00
Total Other Expense	1,415.00	9,595.00	-8,180.00
Net Other Income	-1,415.00	-9,595.00	8,180.00
Net Income	-717.20	0.00	-717.20