

**TREASURER'S REPORT  
HAWAII AREA 17  
Inform the Delegate - May 2, 2020**

Aloha Panel 69 trusted servants,

As of February 15, 2020 the Hawaii Area funds are as follows:

|                                      |                    |
|--------------------------------------|--------------------|
| Operating Funds                      | \$30,340.86        |
| Prudent Reserve                      | \$5,011.44         |
| Reserve for Computer Equipment       | \$1,350.45         |
| Reserve for International Convention | \$2,229.89         |
| <b>Total Cash in Bank</b>            | <b>\$38,932.64</b> |
| <br>                                 |                    |
| Total Contributions and Income       | \$11,882.59        |
| -Total Expenditures                  | -\$14,550.74       |
| <b>Net Income/Loss</b>               | <b>-2,668.15</b>   |

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

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

Aloha Panel 69 of Hawaii Area 17!

As demonstrated by the numbers above, the Area expenses for 2020 are still ahead of the 7<sup>th</sup> Tradition contributions. Expenses for the year will be cut down considerably as both the International Convention and the Pacific Regional Forum have been cancelled, as well as the Hawaii Area Committee switching to a virtual platform for current assemblies and committee meetings. That being said, Hawaii Area 17 does still have monthly business expenses that need to be met. We encourage Groups and AA members to consider contributing to all levels of General Service in these strange times. Attached to this report, you will find our Budget v Actual Expenditures for 2020 so far.

Happenings:

- Federal tax preparation for the Hawaii Area is currently under way and will be submitted by the May 15 deadline.
- The Area is currently unable to accept online contributions. Please make all checks and money orders payable to Hawaii Area Committee and post to the address above.
- The 2021 proposed Budget will be presented at the May 30<sup>th</sup> Committee meeting and will be based on doing business as usual (i.e. meeting face to face).
- Budget presentations will be done following the ongoing county and state pandemic guidelines. The Finance Committee will be working with the DCM's to get those done.

Regarding 7<sup>th</sup> Tradition contributions, Mahalo Nui Loa to all the groups that have contributed, small and large, to our General Service Structure. Thank you to the Aloha Roundup for their contribution of \$105.80. Please remember to checks and money orders payable to "Hawaii Area Committee" (NOT "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 **correct** Area mailing address is included at the top of this report.

Again, we would encourage Groups and AA members to consider contributing to all levels of General Service in this time of virtual meetings as no baskets are being passed. May you and your ohana stay safe and healthy in these strange times.

Should you require support, have any questions, comments, or concerns, please feel free to contact me through the Area email at [treasurer@area17aa.org](mailto: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 |
|---|--------------|-----------|----------------|
| <b>Ordinary Income/Expense</b>                  |              |           |                |
| <b>Income</b>                                   |              |           |                |
| <b>Contributions Income</b>                     |              |           |                |
| District 01 Diamond Head                        | 426.00       |           |                |
| District 02 Honolulu                            | 364.87       |           |                |
| District 03 Leeward                             | 135.81       |           |                |
| District 04 Windward Oahu                       | 1,329.46     |           |                |
| District 05 No Ka Oi                            | 738.47       |           |                |
| District 06 Kauai                               | 676.59       |           |                |
| District 07 East Hawaii                         | 222.20       |           |                |
| District 08 West Hawaii                         | 2,091.12     |           |                |
| District 09 Central North Shore                 | 374.47       |           |                |
| District 10 Waikiki                             | 2,325.40     |           |                |
| District 11 Kihei                               | 1,716.38     |           |                |
| District 12 Puna                                | 249.78       |           |                |
| District 13 Tri-island                          | 569.66       |           |                |
| District 17 Waianae                             | 446.00       |           |                |
| Contributions Income - Other                    | 0.00         |           |                |
|   |              | 43,038.50 | -43,038.50     |
| <b>Total Contributions Income</b>               | 11,666.21    | 43,038.50 | -31,372.29     |
| <b>Other Contributions</b>                      |              |           |                |
| Aloha Roundup                                   | 105.80       |           |                |
| PRAASA Host Committee                           | 110.00       |           |                |
|   |              |           |                |
| <b>Total Other Contributions</b>                | 215.80       |           |                |
| <b>Other Income</b>                             |              |           |                |
| Interest Income                                 | 0.58         |           |                |
|   |              |           |                |
| <b>Total Other Income</b>                       | 0.58         |           |                |
| <b>Total Income</b>                             | 11,882.59    | 43,038.50 | -31,155.91     |
| <b>Expense</b>                                  |              |           |                |
| <b>Delegate Expense-GSC</b>                     |              |           |                |
| 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                            | 1,800.00     | 1,800.00  | 0.00           |
|   |              |           |                |
| <b>Total Delegate Expense-GSC</b>               | 1,800.00     | 3,250.00  | -1,450.00      |
| <b>Haw Area Assemblies &amp; Meetings</b>       |              |           |                |
| <b>Interisland Airfare</b>                      |              |           |                |
| Assistance to Districts                         | 0.00         | 375.00    | -375.00        |
| Officers & Standing Comm Chairs                 | 2,544.23     | 13,400.00 | -10,855.77     |
|   |              |           |                |
| <b>Total Interisland Airfare</b>                | 2,544.23     | 13,775.00 | -11,230.77     |
| <b>Printing</b>                                 |              |           |                |
| Chair & Alt Chair                               | 11.78        | 300.00    | -288.22        |
| Delegate & Alt Delegate                         | 15.97        | 400.00    | -384.03        |
| Registrar                                       | 0.00         | 50.00     | -50.00         |
| Secretary                                       | 0.00         | 300.00    | -300.00        |
| Treasurer                                       | 18.06        | 100.00    | -81.94         |
|   |              |           |                |
| <b>Total Printing</b>                           | 45.81        | 1,150.00  | -1,104.19      |
| <b>Registration</b>                             |              |           |                |
| Assemblies                                      | 1,275.00     | 1,700.00  | -425.00        |
| Committee Meeting Fees                          | 1,275.00     | 1,700.00  | -425.00        |
|   |              |           |                |
| <b>Total Registration</b>                       | 2,550.00     | 3,400.00  | -850.00        |
| <b>Total Haw Area Assemblies &amp; Meetings</b> | 5,140.04     | 18,325.00 | -13,184.96     |
| <b>Hawaii Area Standing Committees</b>          |              |           |                |
| Archives  | 0.00         | 250.00    | -250.00        |
| Archives - Non Rotating                         | 0.00         | 300.00    | -300.00        |
| Coop w/ Elder Community                         |              |           |                |
| Printing & Copying                              | 164.32       |           |                |
| Coop w/ Elder Community - Other                 | 0.00         |           |                |
|   |              | 300.00    | -300.00        |
| <b>Total Coop w/ Elder Community</b>            | 164.32       | 300.00    | -135.68        |
| Cooperation w/ Pro Community                    | 0.00         | 500.00    | -500.00        |

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

|  | Jan - Dec 20 | Budget   | \$ Over Budget |
|--|--------------|----------|----------------|
| <b>Corrections</b>                           |              |          |                |
| Literature                                   | 172.50       |          |                |
| Corrections - Other                          | 0.00         | 800.00   | -800.00        |
| <b>Total Corrections</b>                     | 172.50       | 800.00   | -627.50        |
| <b>Finance</b>                               |              |          |                |
| Postage                                      | 17.65        |          |                |
| Finance - Other                              | 0.00         | 150.00   | -150.00        |
| <b>Total Finance</b>                         | 17.65        | 150.00   | -132.35        |
| <b>Grapevine</b>                             |              |          |                |
| Literature                                   | 216.00       |          |                |
| Grapevine - Other                            | 0.00         | 300.00   | -300.00        |
| <b>Total Grapevine</b>                       | 216.00       | 300.00   | -84.00         |
| <b>Hawaii Annual Convention</b>              |              |          |                |
| <b>Alternate Chair AHC</b>                   |              |          |                |
| 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        |
| <b>Total Alternate Chair AHC</b>             | 60.00        | 1,190.00 | -1,130.00      |
| <b>Alternate Delegate AHC</b>                |              |          |                |
| 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        |
| <b>Total Alternate Delegate AHC</b>          | 60.00        | 1,190.00 | -1,130.00      |
| <b>Total Hawaii Annual Convention</b>        | 120.00       | 2,380.00 | -2,260.00      |
| <b>Mynah Bird</b>                            |              |          |                |
| Printing                                     | 268.32       |          |                |
| Mynah Bird - Other                           | 0.00         | 450.00   | -450.00        |
| <b>Total Mynah Bird</b>                      | 268.32       | 450.00   | -181.68        |
| <b>Public Information</b>                    |              |          |                |
| Printing                                     | 110.65       |          |                |
| Public Information - Other                   | 0.00         | 500.00   | -500.00        |
| <b>Total Public Information</b>              | 110.65       | 500.00   | -389.35        |
| <b>Treatment Facilities</b>                  | 0.00         | 700.00   | -700.00        |
| <b>Website Committee</b>                     |              |          |                |
| Website Fees                                 | 162.90       |          |                |
| Website Committee - Other                    | 0.00         | 600.00   | -600.00        |
| <b>Total Website Committee</b>               | 162.90       | 600.00   | -437.10        |
| <b>Total Hawaii Area Standing Committees</b> | 1,232.34     | 7,230.00 | -5,997.66      |
| <b>Hawaii Area Supplemental/Oper</b>         |              |          |                |
| Bank Service Charges                         | 10.00        | 50.00    | -40.00         |
| Computers & Software                         | 250.00       | 250.00   | 0.00           |
| Dept. of Consumer Affairs                    | 0.00         | 3.50     | -3.50          |
| <b>Information Technology</b>                |              |          |                |
| Zoom Business License                        | 60.00        |          |                |
| <b>Total Information Technology</b>          | 60.00        |          |                |
| <b>Insurance</b>                             | 475.00       | 550.00   | -75.00         |
| <b>Office Supplies</b>                       |              |          |                |
| Chair & Alt Chair                            | 0.00         | 50.00    | -50.00         |
| Delegate & Alt Delegate                      | 4.50         | 200.00   | -195.50        |
| Registrar                                    | 10.41        | 20.00    | -9.59          |
| Secretary                                    | 0.00         | 20.00    | -20.00         |
| Treasurer                                    | 0.00         | 20.00    | -20.00         |
| Office Supplies - Other                      | 50.00        |          |                |
| <b>Total Office Supplies</b>                 | 64.91        | 310.00   | -245.09        |

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

|   | Jan - Dec 20     | Budget      | \$ Over Budget   |
|---|------------------|-------------|------------------|
| <b>Postage</b>                              |                  |             |                  |
| Chair & Alt Chair                           | 0.00             | 10.00       | -10.00           |
| Delegate & Alt Delegate                     | 11.00            | 10.00       | 1.00             |
| 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           |
| <b>Total Postage</b>                        | 11.00            | 275.00      | -264.00          |
| <b>Storage of Permanent Archive</b>         | 1,158.05         | 2,700.00    | -1,541.95        |
| <b>Tax Preparation</b>                      | 100.00           | 100.00      | 0.00             |
| <b>International Conv Accrual</b>           | 400.00           | 400.00      | 0.00             |
| <b>Total Hawaii Area Supplemental/Oper</b>  | 2,528.96         | 4,638.50    | -2,109.54        |
| <b>Total Expense</b>                        | 10,701.34        | 33,443.50   | -22,742.16       |
| <b>Net Ordinary Income</b>                  | 1,181.25         | 9,595.00    | -8,413.75        |
| <b>Other Income/Expense</b>                 |                  |             |                  |
| <b>Other Expense</b>                        |                  |             |                  |
| <b>International Convention - Del</b>       |                  |             |                  |
| Airfare                                     | 0.00             | 1,100.00    | -1,100.00        |
| Hotel                                       | 0.00             | 900.00      | -900.00          |
| Meals                                       | 0.00             | 300.00      | -300.00          |
| Registration                                | 115.00           | 115.00      | 0.00             |
| Transportation                              | 0.00             | 30.00       | -30.00           |
| Other Misc                                  | 15.62            |             |                  |
| Pacific Region Hosp Suite                   | 200.00           |             |                  |
| <b>Total International Convention - Del</b> | 330.62           | 2,445.00    | -2,114.38        |
| <b>Area Delegate - PRAASA</b>               |                  |             |                  |
| Airfare                                     | 531.39           | 900.00      | -368.61          |
| Banquet                                     | 100.00           | 45.00       | 55.00            |
| Delegate Lunch                              | 35.00            | 35.00       | 0.00             |
| Hotel                                       | 874.00           | 700.00      | 174.00           |
| Meals                                       | 63.41            | 160.00      | -96.59           |
| Registration                                | 25.00            | 35.00       | -10.00           |
| Transportation                              | 40.00            | 30.00       | 10.00            |
| PRAASA Host Comm Scholarship                | 100.00           |             |                  |
| <b>Total Area Delegate - PRAASA</b>         | 1,768.80         | 1,905.00    | -136.20          |
| <b>Area Delegate - Regional Forum</b>       |                  |             |                  |
| Airfare                                     | 11.20            | 750.00      | -738.80          |
| Hotel                                       | 0.00             | 700.00      | -700.00          |
| Meals                                       | 0.00             | 200.00      | -200.00          |
| Transportation                              | 0.00             | 30.00       | -30.00           |
| <b>Total Area Delegate - Regional Forum</b> | 11.20            | 1,680.00    | -1,668.80        |
| <b>PRAASA - Area Chair</b>                  |                  |             |                  |
| Airfare                                     | 588.61           | 900.00      | -311.39          |
| Banquet                                     | 100.00           | 45.00       | 55.00            |
| Hotel                                       | 1,003.97         | 700.00      | 303.97           |
| Meals - Other                               | 10.00            | 175.00      | -165.00          |
| Registration                                | 25.00            | 35.00       | -10.00           |
| Transportation                              | 0.00             | 30.00       | -30.00           |
| <b>Total PRAASA - Area Chair</b>            | 1,727.58         | 1,885.00    | -157.42          |
| <b>Regional Forum - Area Chair</b>          |                  |             |                  |
| Airfare                                     | 11.20            | 750.00      | -738.80          |
| Hotel                                       | 0.00             | 700.00      | -700.00          |
| Meals                                       | 0.00             | 200.00      | -200.00          |
| Transportation                              | 0.00             | 30.00       | -30.00           |
| <b>Total Regional Forum - Area Chair</b>    | 11.20            | 1,680.00    | -1,668.80        |
| <b>Total Other Expense</b>                  | 3,849.40         | 9,595.00    | -5,745.60        |
| <b>Net Other Income</b>                     | -3,849.40        | -9,595.00   | 5,745.60         |
| <b>Net Income</b>                           | <b>-2,668.15</b> | <b>0.00</b> | <b>-2,668.15</b> |