

**TREASURER'S REPORT
HAWAII AREA 17
Committee Meeting June 13, 2020 - Amended**

Aloha Panel 69 trusted servants,

As of June 8, 2020 the Hawaii Area funds are as follows:

Operating Funds	\$30,798.27
Prudent Reserve	\$5,000.19
Reserve for Computer Equipment	\$1,350.45
Reserve for International Convention	\$2,229.89
Total Cash in Bank	\$39,378.80
Total Contributions and Income	\$12,892.23
-Total Expenditures	-\$15,114.22
Net Income/Loss	-\$2,221.99

**Mailing Address for
7th 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!

Attached to this report, you will find our Budget v Actual Expenditures for 2020 so far. Our net loss so far this year is \$2,221.99, which means that our expenses are slightly outpacing the incoming 7th Tradition Contributions. Given the pandemic lockdown, the move to virtual meetings, and the cancellation of several events, contributions and expenses have both decreased significantly from what we budgeted for last year in August. The Area will continue to have monthly and annual business expenses occur as the year goes on. Hawaii Area 17 encourages groups to support all levels of General Service in order to maintain the unity of our Fellowship.

Happenings:

- Both 7th Tradition Contributions and Hawaii Area 17 expenses have decreased significantly. The current operating fund will ensure that the Area is able to continue to do business and support 12th step and unity throughout Hawaii.
- Federal taxes for Hawaii Area 17 have been submitted to the IRS.
- 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 today and is based on doing business as usual (i.e. meeting face to face).
- Budget presentations to Districts 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.
- Due to the cancellation of the 2020 International Convention, the funds being held for that event will continue to be held for the 2025 AA International Convention in Vancouver, British Columbia, Canada. A change to the accrual amount will be reflected in the 2021 Budget proposal.

Regarding 7th Tradition contributions, Mahalo Nui Loa to all the groups that have contributed, small and large, to our General Service Structure. 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.

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