

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

Aloha Panel 69 trusted servants,

As of February 15, 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
<b>Total Cash in Bank</b>	<b>\$39,378.80</b>
Total Contributions and Income	\$12,892.23
-Total Expenditures	-\$15,114.22
<b>Net Income/Loss</b>	<b>-\$2,221.99</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!

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 7<sup>th</sup> 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 7<sup>th</sup> 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 12<sup>th</sup> 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 7<sup>th</sup> 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](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	439.20		
District 02 Honolulu	364.87		
District 03 Leeward	187.31		
District 04 Windward Oahu	1,826.46		
District 05 No Ka Oi	761.18		
District 06 Kauai	676.59		
District 07 East Hawaii	222.20		
District 08 West Hawaii	2,374.62		
District 09 Central North Shore	383.02		
District 10 Waikiki	2,325.40		
District 11 Kihei	1,849.18		
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>	12,675.47	43,038.50	-30,363.03
<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	0.96		
<b>Total Other Income</b>	0.96		
<b>Total Income</b>	12,892.23	43,038.50	-30,146.27
<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	113.48	100.00	13.48
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>	1,913.48	3,250.00	-1,336.52
<b>Haw Area Assemblies &amp; Meetings</b>			
<b>Interisland Airfare</b>			
Assistance to Districts	0.00	375.00	-375.00
Officers & Standing Comm Cha...	2,397.62	13,400.00	-11,002.38
<b>Total Interisland Airfare</b>	2,397.62	13,775.00	-11,377.38
<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; Meeti...</b>	4,993.43	18,325.00	-13,331.57
<b>Hawaii Area Standing Committees</b>			
Archives	0.00	250.00	-250.00
Archives - Non Rotating	0.00	300.00	-300.00
<b>Coop w/ Elder Community</b>			
Printing & Copying	164.32		
Coop w/ Elder Community - Ot...	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>	0.00	150.00	-150.00
<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 (pre-2020)	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 Committ...</b>	1,214.69	7,230.00	-6,015.31
<b>Hawaii Area Supplemental/Oper</b>			
Bank Service Charges	10.00	50.00	-40.00
Dept. of Consumer Affairs	0.00	3.50	-3.50
<b>Information Technology</b>			
Computers & Software Accrual	250.00	250.00	0.00
Zoom Business License	60.00		
<b>Total Information Technology</b>	310.00	250.00	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	70.12	200.00	-129.88
Registrar	10.41	20.00	-9.59
Secretary	0.00	20.00	-20.00
Treasurer	0.00	20.00	-20.00
<b>Total Office Supplies</b>	80.53	310.00	-229.47

**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
PO Box Rental	216.00	225.00	-9.00
Registrar	0.00	10.00	-10.00
Secretary	0.00	10.00	-10.00
Treasurer	17.65	10.00	7.65
<b>Total Postage</b>	244.65	275.00	-30.35
<b>Storage of Permanent Archive</b>	1,389.66	2,700.00	-1,310.34
<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>	3,009.84	4,638.50	-1,628.66
<b>Total Expense</b>	11,131.44	33,443.50	-22,312.06
<b>Net Ordinary Income</b>	1,760.79	9,595.00	-7,834.21
<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
Pacific Region Hosp Suite	200.00		
<b>Total International Convention - Del</b>	315.00	2,445.00	-2,130.00
<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	159.00	175.00	-16.00
Registration	25.00	35.00	-10.00
Transportation	0.00	30.00	-30.00
<b>Total PRAASA - Area Chair</b>	1,876.58	1,885.00	-8.42
<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>	3,982.78	9,595.00	-5,612.22
<b>Net Other Income</b>	-3,982.78	-9,595.00	5,612.22
<b>Net Income</b>	<b>-2,221.99</b>	<b>0.00</b>	<b>-2,221.99</b>