#### TREASURER'S REPORT HAWAII AREA 17

#### Committee Meeting – October 3, 2020

Aloha Panel 69 trusted servants,	Mailing Address for
As of September 26, 2020 the Hawaii Area funds are as follows  Operating Funds \$38,886.72  Prudent Reserve \$5,000.52  Reserve for Computer Equipment \$1,350.45  Reserve for International Convention \$2,229.89	7 <sup>th</sup> Tradition Contributions: Hawaii Area Committee PO Box 1413 Honolulu, HI 96806
Total Cash in Bank \$47,427.58  Total Contributions and Income \$20,810.75	**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 Hawaii Area is now in the black for 2020. While contributions have decreased significantly over the past few months, the Hawaii Area's expenses have also decreased as we have moved to virtual assemblies and committee meetings as well as most of the Service events have been cancelled. For now, the Hawaii Area is stable financially and able to meet monthly expenses. The Finance Committee will be discussing the Area's ongoing financial situation with decreased contributions and eventually resuming normal operations. Attached to this report, you will find our Budget v Actual Expenditures for 2020 which details all of the Area's expenses by line item.

#### Treasury Happenings:

- Regarding refunds,
  - Still waiting on the miles to be refunded to the Preferred Affiliate account from the cancelled Pacific Region Forum.
  - Annual Hawaii Convention registration refunds for the Alt Delegate and Alternate Chair have been received.
  - District 12 and District 6 will be returning the seed monies for the October Committee meeting and Elections Assembly respectively.
- The Finance Committee will be recommending at the end of the year, if the current Operating Fund exceeds the 2021 budget, that the excess be contributed to GSO, either as extra financial support for the GSC or as a Contribution.

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 make 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 with a return postal address or an email address for an e-receipt. 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 Cash Basis

# Hawaii Area Committee Profit & Loss Budget vs. Actual

January through December 2020

Contributions Income   Contributions   Contri		Jan - Dec 20	Budget	\$ Over Budget
District Of Diamond Head   \$81.05   District Of Stand Ordeliu   \$89.87   September   \$81.05   September   \$81				
District of Diamond Head   Set 105   District of Diamond Head   Set 105   District of Diamond Head   Set 7   District of Diamond Head   Set 7   District of Diamond Head   Set 7   District of District of Diamond Head   Set 7   District of District of Set Nat 30   Set 7   District of District of Set Nat 30   Set 7   District of				
District 02 Honolutu   389 87   District 03 Leward Oatu   389 87   District 04 Windward Oatu   380 87   District 06 Windward Oatu   3.018.33   District 06 Windward Oatu   7.74 0.00   District 06 Kaual   7.74 0.00   District 07 East Hawail   278.20   District 08 Kaual   7.74 0.00   District 09 East Hawail   3.83.32 8   District 09 Central North Shore   383.32 8   District 09 Central North Shore   383.32 8   District 09 Central North Shore   383.32 8   District 17 Windward   7.74 0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00		581.05		
District OB No Ka OI	District 02 Honolulu			
District 08 Kau 1				
District Of East Hawaii				
District OF East Hawaii				
District 08 West Hawaii		,		
District 11 Walkinki				
District 11 Kinei   2,830.56   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50   1,910.50				
District 12 Puna   305.03   10   10   10   10   10   10   10		,		
District 13 Tri-Island   1,019,66   District 17 Wainane   516,00   0.00   43,038.50   -43,038.50   Contributions Income   19,193.66   43,038.50   -23,844.84   Contributions Income   19,193.66   43,038.50   -23,844.84   Contributions Income   19,193.66   43,038.50   -23,844.84   Contributions   Contr				
District 17 Wainanae   Contributions Income Other   0.00   43,038.50   43,038.50   -32,844.84     Total Contributions Income   19,193.66   43,038.50   -23,844.84     Cher Contributions   105.80   RPAASA Host Committee   110.00     Total Other Contributions   110.00   110.00     Total Other Contributions   215.80     Cher Roundup   105.80   RPAASA Host Committee   11.00     Total Other Contributions   1.400.00				
Total Contributions Income   19,193.66   43,038.50   -23,844.84   Cheer Contributions   105.80   105.80   RAASA Host Committee   110.00   105.80   RAASA Host Committee   110.00   RAASA Host Committee   14,000.00   Reference   1,400.00   Reference   1				
Other Contributions Aloha Roundup PRAASA fost Committee         105.80 110.00           Total Other Contributions         215.80           Other Income Past Year Refund Interest Income         1,400.00 1.29           Total Other Income         1,401.29           Total Other Income         0.081.075         43,038.50         -22,227.75           Expense Delogate Expense-GSC Hotel         0.00         600.00 150.00         -600.00 150.00         -600.00 150.00         -600.00 153.48         -600.00 153.65         -750.00 153.65         -7	Contributions Income - Other	0.00	43,038.50	-43,038.50
Aloha Roundup	Total Contributions Income	19,193.66	43,038.50	-23,844.84
PRAASA Host Committee				
Total Other Contributions				
Other Income Past Year Refund Interest Income         1,400.00 1.29           Total Other Income         1,401.29           Total Income         20,810.75         43,038.50         -22,227.75           Expense Delegate Expense-GSC Hotel         0.00         600.00 150.00         -600.00 150.00         -600.00 150.00         -600.00 150.00         -600.00 150.00         -600.00 150.00         -600.00 150.00         -600.00 150.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00         -700.00	_	110.00		
Past Year Refund   1,400.00   1,400.00   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1,400.10   1		215.80		
Interest Income   1,29		4 400 00		
Total Income         20,810.75         43,038.50         -22,227.75           Expense         Delegate Expense-GSC         Hotel         0.00         600.00         -600.00           Meals         0.00         150.00         -150.00         -150.00           Other Misc Expense         113.48         100.00         133.48           Report Backs to Districts         0.00         600.00         -600.00           Required GSC Support         1,913.48         3,250.00         -1,336.52           Haw Area Assemblies & Meetings Interisland Airfare         2,263.85         13,400.00         -375.00           Assistance to Districts         0.00         375.00         -11,511.15           Total Interisland Airfare         2,263.85         13,775.00         -11,511.15           Printing         11.78         300.00         -288.22           Delegate & Alt Chair         11.78         300.00         -384.03           Registrar         0.00         50.00         -50.00           Secretary         0.00         300.00         -81.94           Total Printing         45.81         1,150.00         -1,104.19           Registration         850.00         1,700.00         -850.00           Assemblies<		,		
Expense   Delegate Expense-GSC   Hotel   0.00   600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00   -600.00	Total Other Income	1,401.29		
Delegate Expense-GSC           Hotel         0.00         600.00         -600.00           Meals         0.00         150.00         -150.00           Other Misc Expense         113.48         100.00         600.00           Report Backs to Districts         0.00         600.00         -600.00           Required GSC Support         1,800.00         1,800.00         -000.00           Total Delegate Expense-GSC         1,913.48         3,250.00         -1,336.52           Haw Area Assemblies & Meetings           Interisland Airfare         2,263.85         13,750.00         -375.00           Assistance to Districts         0.00         375.00         -11,136.15           Total Interisland Airfare         2,263.85         13,775.00         -11,151.15           Printing           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         -50.00           Total Printing         45.81         1,150.00         -1,104.19           Registration <th>Total Income</th> <td>20,810.75</td> <td>43,038.50</td> <td>-22,227.75</td>	Total Income	20,810.75	43,038.50	-22,227.75
Hote	Expense			
Meals O.00 Other Misc Expense Other Misc Expense Report Backs to Districts Report Backs to Districts 0.00 600.00 600.00 600.00 600.00 600.00         150.00 13.48 100.00 600.00 600.00 600.00 600.00           Required GSC Support Required GSC Support Interists and Airfare Assistance to Districts Officers & Standing Comm Cha 2,263.85 13,400.00 -11,136.15         375.00 -375.00 -375.00 -11,136.15           Total Interisland Airfare Assistance to Districts Officers & Standing Comm Cha 2,263.85 13,400.00 -11,136.15         375.00 -11,136.15           Printing Chair & Alt Chair Ask It Chair Standing Comm Cha 11,178 300.00 -288.22 50.00 300.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.03 50.00 -384.				
Other Misc Expense Report Backs to Districts         113.48 0.00 1,800.00         100,00 600.00 1,800.00         13.48 600.00 0.00           Total Delegate Expense-GSC         1,913.48         3,250.00         -1,336.52           Haw Area Assemblies & Meetings Interisland Airfare         375.00 2,263.85         375.00 13,400.00         -375.00 -11,136.15           Total Interisland Airfare         2,263.85         13,400.00         -11,511.15           Printing Chair & Alt Chair         11.78         300.00         -288.22 -284.03           Printing Chair & Alt Chair         11.78         300.00         -288.22 -340.00           Registrar         0.00         50.00         -50.00 -50.00           Secretary         0.00         300.00         -850.00 -81.94           Total Printing         45.81         1,700.00         -850.00 -850.00           Registration Assemblies         850.00         1,700.00         -850.00 -850.00           Total Registration         1,700.00         3,400.00         -1,700.00           Total Registration         1,700.00         3,000.00         -850.00           Total Registration         1,700.00         3,000.00         -1,700.00           Total Registration         1,700.00         3,000.00         -1,700.00           Total Regist				
Report Backs to Districts Required GSC Support         0.00 1,800.00         600.00 1,800.00         -600.00 0.00           Total Delegate Expense-GSC         1,913.48         3,250.00         -1,336.52           Haw Area Assemblies & Meetings Interisland Airfare Assistance to Districts Officers & Standing Comm Cha         0.00 2,263.85         375.00 13,400.00         -375.00 -11,136.15           Total Interisland Airfare         2,263.85         13,775.00         -11,511.15           Printing 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         -80.00           Total Printing         45.81         1,150.00         -1,104.19           Registration         45.81         1,700.00         -850.00           Assemblies         850.00         1,700.00         -850.00           Committee Meeting Fees         850.00         1,700.00         -850.00           Total Registration         1,700.00         3,400.00         -1,700.00           Total Assemblies & Meetin         4,009.66         18,325.00         -14,315.34           Hawaii Area Standing Committees A				
Required GSC Support         1,800.00         1,800.00         0.00           Total Delegate Expense-GSC         1,913.48         3,250.00         -1,336.52           Haw Area Assemblies & Meetings Interisland Airfare         375.00         -375.00         -375.00           Officers & Standing Comm Cha         2,263.85         13,400.00         -11,136.15           Total Interisland Airfare         2,263.85         13,775.00         -11,511.15           Printing         11.78         300.00         -288.22           Delegate & Alt Chair         15.97         400.00         -384.03           Registrar         0.00         50.00         -50.00           Secretary         0.00         300.00         -50.00           Teasurer         18.06         100.00         -81.94           Total Printing         45.81         1,150.00         -1,104.19           Registration         850.00         1,700.00         -850.00           Assemblies         850.00         1,700.00         -850.00           Total Registration         1,700.00         3,400.00         -1,700.00           Total Registration         4,009.66         18,325.00         -14,315.34           Hawaii Area Standing Committees         0.00				
Haw Area Assemblies & Meetings           Interisland Airfare         0.00         375.00         -375.00           Officers & Standing Comm Cha         2,263.85         13,400.00         -11,136.15           Total Interisland Airfare         2,263.85         13,775.00         -11,511.15           Printing         Total Rait 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           Total Printing         45.81         1,750.00         -850.00           Registration         850.00         1,700.00         -850.00           Assemblies         850.00         1,700.00         -850.00           Total Registration         1,700.00         3,400.00         -1,700.00           Total Haw Area Assemblies & Meeti         4,009.66         18,325.00         -14,315.34           Hawaii Area Standing Committees         0.00         250.00         -250.00		1,800.00		0.00
Interisland Airfare	Total Delegate Expense-GSC	1,913.48	3,250.00	-1,336.52
Assistance to Districts Officers & Standing Comm Cha         0.00 2,263.85         375.00 13,400.00         -375.00 -11,136.15           Total Interisland Airfare         2,263.85         13,775.00         -11,511.15           Printing 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           Total Printing         45.81         1,150.00         -1,104.19           Registration         850.00         1,700.00         -850.00           Committee Meeting Fees         850.00         1,700.00         -850.00           Total Registration         1,700.00         3,400.00         -1,700.00           Total Avera Assemblies & Meeti         4,009.66         18,325.00         -14,315.34           Hawaii Area Standing Committees Archives         0.00         250.00         -250.00				
Officers & Standing Comm Cha         2,263.85         13,400.00         -11,136.15           Total Interisland Airfare         2,263.85         13,775.00         -11,511.15           Printing		0.00	075.00	075.00
Total Interisland Airfare         2,263.85         13,775.00         -11,511.15           Printing 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           Total Printing         45.81         1,150.00         -1,104.19           Registration         Assemblies         850.00         1,700.00         -850.00           Committee Meeting Fees         850.00         1,700.00         -850.00           Total Registration         1,700.00         3,400.00         -1,700.00           Total Haw Area Assemblies & Meeti         4,009.66         18,325.00         -14,315.34           Hawaii Area Standing Committees         0.00         250.00         -250.00				
Printing         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           Total Printing         45.81         1,150.00         -1,104.19           Registration         Assemblies         850.00         1,700.00         -850.00           Committee Meeting Fees         850.00         1,700.00         -850.00           Total Registration         1,700.00         3,400.00         -1,700.00           Total Haw Area Assemblies & Meeti         4,009.66         18,325.00         -14,315.34           Hawaii Area Standing Committees         0.00         250.00         -250.00	_		<u> </u>	<u> </u>
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           Total Printing         45.81         1,150.00         -1,104.19           Registration         850.00         1,700.00         -850.00           Committee Meeting Fees         850.00         1,700.00         -850.00           Total Registration         1,700.00         3,400.00         -1,700.00           Total Haw Area Assemblies & Meeti         4,009.66         18,325.00         -14,315.34           Hawaii Area Standing Committees Archives         0.00         250.00         -250.00		2,203.03	15,775.00	-11,011.10
Delegate & Alt Delegate Registrar         15.97         400.00         -384.03           Registrar Secretary         0.00         300.00         -50.00           Secretary         0.00         300.00         -300.00           Treasurer         18.06         100.00         -81.94           Total Printing         45.81         1,150.00         -1,104.19           Registration Assemblies         850.00         1,700.00         -850.00           Committee Meeting Fees         850.00         1,700.00         -850.00           Total Registration         1,700.00         3,400.00         -1,700.00           Total Haw Area Assemblies & Meeti         4,009.66         18,325.00         -14,315.34           Hawaii Area Standing Committees Archives         0.00         250.00         -250.00		11.78	300.00	-288 22
Registrar Secretary         0.00 Secretary         50.00 300.00 300.00 -300.00 -300.00           Treasurer         18.06         100.00         -81.94           Total Printing         45.81         1,150.00         -1,104.19           Registration Assemblies Committee Meeting Fees         850.00 1,700.00 -850.00         -850.00 -850.00           Total Registration         1,700.00 3,400.00 -1,700.00         -1,700.00           Total Haw Area Assemblies & Meeti         4,009.66 18,325.00 -14,315.34           Hawaii Area Standing Committees Archives         0.00 250.00 -250.00				
Treasurer         18.06         100.00         -81.94           Total Printing         45.81         1,150.00         -1,104.19           Registration				-50.00
Total Printing         45.81         1,150.00         -1,104.19           Registration Assemblies Committee Meeting Fees         850.00 850.00         1,700.00 1,700.00         -850.00 -850.00           Total Registration         1,700.00         3,400.00         -1,700.00           Total Haw Area Assemblies & Meeti         4,009.66         18,325.00         -14,315.34           Hawaii Area Standing Committees Archives         0.00         250.00         -250.00				
Registration Assemblies Committee Meeting Fees         850.00 850.00 1,700.00 1,700.00 -850.00 -850.00         -850.00 -850.00 -850.00           Total Registration         1,700.00 3,400.00 -1,700.00         -1,700.00 -1,700.00           Total Haw Area Assemblies & Meeti         4,009.66 18,325.00 -14,315.34           Hawaii Area Standing Committees Archives         0.00 250.00 -250.00	Treasurer	18.06	100.00	-81.94
Assemblies Committee Meeting Fees         850.00 850.00         1,700.00 1,700.00         -850.00 -850.00           Total Registration         1,700.00         3,400.00         -1,700.00           Total Haw Area Assemblies & Meeti         4,009.66         18,325.00         -14,315.34           Hawaii Area Standing Committees Archives         0.00         250.00         -250.00	Total Printing	45.81	1,150.00	-1,104.19
Committee Meeting Fees         850.00         1,700.00         -850.00           Total Registration         1,700.00         3,400.00         -1,700.00           Total Haw Area Assemblies & Meeti         4,009.66         18,325.00         -14,315.34           Hawaii Area Standing Committees Archives         0.00         250.00         -250.00				
Total Haw Area Assemblies & Meeti 4,009.66 18,325.00 -14,315.34  Hawaii Area Standing Committees Archives 0.00 250.00 -250.00				
Hawaii Area Standing Committees Archives 0.00 250.00 -250.00	Total Registration	1,700.00	3,400.00	-1,700.00
<b>Archives</b> 0.00 250.00 -250.00	Total Haw Area Assemblies & Meeti	4,009.66	18,325.00	-14,315.34
Archives - Non Rotating         0.00         300.00         -300.00		0.00	250.00	-250.00
	Archives - Non Rotating	0.00	300.00	-300.00

# Hawaii Area Committee Profit & Loss Budget vs. Actual

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Coop w/ Elder Community			
Printing & Copying Coop w/ Elder Community - Ot	211.15 0.00	300.00	-300.00
Total Coop w/ Elder Community		300.00	-88.85
Cooperation w/ Pro Community	0.00	500.00	-500.00
Corrections Literature Corrections - Other	172.50 0.00	800.00	-800.00
Total Corrections	172.50	800.00	-627.50
Finance	0.00	150.00	-150.00
Grapevine Literature Grapevine - Other	216.00 0.00	300.00	-300.00
	216.00	300.00	-300.00 -84.00
Total Grapevine	210.00	300.00	-04.00
Hawaii Annual Convention Alternate Chair AHC AHC Banquets & Brunch Registration Alt. Chair Meals Alt. Chair Hotel Alt. Chair	0.00 0.00 0.00 0.00	180.00 70.00 140.00 800.00	-180.00 -70.00 -140.00 -800.00
Total Alternate Chair AHC	0.00	1,190.00	-1,190.00
Alternate Delegate AHC AHC Banquets & Brunch Registration Alt. Delegate Meals Alt. Delegate Hotel Alt. Delegate	0.00 0.00 0.00 0.00	180.00 70.00 140.00 800.00	-180.00 -70.00 -140.00 -800.00
Total Alternate Delegate AHC	0.00	1,190.00	-1,190.00
Total Hawaii Annual Convention	0.00	2,380.00	-2,380.00
Mynah Bird Printing Mynah Bird - Other	268.32 0.00	450.00	-450.00
Total Mynah Bird	268.32	450.00	-181.68
Public Information Printing Public Information - Other	194.43 0.00	500.00	-500.00
Total Public Information	194.43	500.00	-305.57
Treatment Facilities	0.00	700.00	-700.00
Website Committee Website Fees (pre-2020) Website Committee - Other	162.90 0.00	600.00	-600.00
Total Website Committee	162.90	600.00	-437.10
Total Hawaii Area Standing Committ	1,225.30	7,230.00	-6,004.70
Hawaii Area Supplemental/Oper Bank Service Charges Dept. of Consumer Affairs Information Technology	10.00 3.50	50.00 3.50	-40.00 0.00
Computers & Software Accrual Zoom Business License	250.00 300.00	250.00	0.00
Total Information Technology	550.00	250.00	300.00
Insurance Office Supplies Chair & Alt Chair Delegate & Alt Delegate	475.00 0.00 70.12	550.00 50.00 200.00	-75.00 -50.00 -129.88
Registrar Secretary Treasurer	10.41 0.00 0.00	20.00 20.00 20.00	-9.59 -20.00 -20.00
Total Office Supplies	80.53	310.00	-229.47

Cash Basis

# Hawaii Area Committee Profit & Loss Budget vs. Actual

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Postage Chair & Alt Chair Delegate & Alt Delegate PO Box Rental Registrar Secretary Treasurer	0.00 11.00 216.00 0.00 0.00 17.65	10.00 10.00 225.00 10.00 10.00	-10.00 1.00 -9.00 -10.00 -10.00 7.65
Total Postage	244.65	275.00	-30.35
Storage of Permanent Archive Tax Preparation International Conv Accrual	2,316.10 100.00 400.00	2,700.00 100.00 400.00	-383.90 0.00 0.00
Total Hawaii Area Supplemental/Oper	4,179.78	4,638.50	-458.72
Total Expense	11,328.22	33,443.50	-22,115.28
Net Ordinary Income	9,482.53	9,595.00	-112.47
Other Income/Expense Other Expense International Convention - Del Airfare Hotel Meals Registration Transportation	0.00 0.00 0.00 0.00 0.00 0.00	1,100.00 900.00 300.00 115.00 30.00	-1,100.00 -900.00 -300.00 -115.00 -30.00
Total International Convention - Del	0.00	2,445.00	-2,445.00
Area Delegate - PRAASA Airfare Banquet Delegate Lunch Hotel Meals Registration Transportation Other Misc PRAASA Host Comm Scholarship	531.39 100.00 35.00 874.00 63.41 25.00 40.00 10.36 100.00	900.00 45.00 35.00 700.00 160.00 35.00 30.00	-368.61 55.00 0.00 174.00 -96.59 -10.00
Total Area Delegate - PRAASA	1,779.16	1,905.00	-125.84
Area Delegate - Regional Forum Airfare Hotel Meals Transportation	0.00 0.00 0.00 0.00 0.00	750.00 700.00 200.00 30.00	-750.00 -700.00 -200.00 -30.00
Total Area Delegate - Regional Forum	0.00	1,680.00	-1,680.00
PRAASA - Area Chair Airfare Banquet Hotel Meals - Other Registration Transportation	588.61 100.00 1,003.97 159.00 25.00 0.00	900.00 45.00 700.00 175.00 35.00 30.00	-311.39 55.00 303.97 -16.00 -10.00 -30.00
Total PRAASA - Area Chair	1,876.58	1,885.00	-8.42
Regional Forum - Area Chair Airfare Hotel Meals Transportation	0.00 0.00 0.00 0.00 0.00	750.00 700.00 200.00 30.00	-750.00 -700.00 -200.00 -30.00
Total Regional Forum - Area Chair	0.00	1,680.00	-1,680.00
Total Other Expense	3,655.74	9,595.00	-5,939.26
Net Other Income	-3,655.74	-9,595.00	5,939.26
Net Income	5,826.79	0.00	5,826.79