

**TREASURER'S REPORT
HAWAII AREA 17
Committee Meeting – October 3, 2020**

Aloha Panel 69 trusted servants,

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
Total Cash in Bank	\$47,427.58
Total Contributions and Income	\$20,810.75
-Total Expenditures	-\$14,983.96
Net Income/Loss	\$5,826.79

**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!

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

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	581.05		
District 02 Honolulu	389.87		
District 03 Leeward	287.31		
District 04 Windward Oahu	3,616.30		
District 05 No Ka Oi	975.59		
District 06 Kauai	1,764.09		
District 07 East Hawaii	278.20		
District 08 West Hawaii	3,833.58		
District 09 Central North Shore	383.02		
District 10 Waikiki	2,413.40		
District 11 Kihei	2,830.56		
District 12 Puna	305.03		
District 13 Tri-island	1,019.66		
District 17 Waianae	516.00		
Contributions Income - Other	0.00	43,038.50	-43,038.50
Total Contributions Income	19,193.66	43,038.50	-23,844.84
Other Contributions			
Aloha Roundup	105.80		
PRAASA Host Committee	110.00		
Total Other Contributions	215.80		
Other Income			
Past Year Refund	1,400.00		
Interest Income	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	-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
Total Delegate Expense-GSC	1,913.48	3,250.00	-1,336.52
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	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			
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			
Archives	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	211.15		
Coop w/ Elder Community - Ot...	0.00	300.00	-300.00
Total Coop w/ Elder Community	211.15	300.00	-88.85
Cooperation w/ Pro Community	0.00	500.00	-500.00
Corrections			
Literature	172.50		
Corrections - Other	0.00	800.00	-800.00
Total Corrections	172.50	800.00	-627.50
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 Annual Convention			
Alternate Chair AHC			
AHC Banquets & Brunch	0.00	180.00	-180.00
Registration Alt. Chair	0.00	70.00	-70.00
Meals Alt. Chair	0.00	140.00	-140.00
Hotel Alt. Chair	0.00	800.00	-800.00
Total Alternate Chair AHC	0.00	1,190.00	-1,190.00
Alternate Delegate AHC			
AHC Banquets & Brunch	0.00	180.00	-180.00
Registration Alt. Delegate	0.00	70.00	-70.00
Meals Alt. Delegate	0.00	140.00	-140.00
Hotel Alt. Delegate	0.00	800.00	-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	268.32		
Mynah Bird - Other	0.00	450.00	-450.00
Total Mynah Bird	268.32	450.00	-181.68
Public Information			
Printing	194.43		
Public Information - Other	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)	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...	1,225.30	7,230.00	-6,004.70
Hawaii Area Supplemental/Oper			
Bank Service Charges	10.00	50.00	-40.00
Dept. of Consumer Affairs	3.50	3.50	0.00
Information Technology			
Computers & Software Accrual	250.00	250.00	0.00
Zoom Business License	300.00		
Total Information Technology	550.00	250.00	300.00
Insurance	475.00	550.00	-75.00
Office Supplies			
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
Total Office Supplies	80.53	310.00	-229.47

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

	Jan - Dec 20	Budget	\$ Over Budget
Postage			
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
Total Postage	244.65	275.00	-30.35
Storage of Permanent Archive	2,316.10	2,700.00	-383.90
Tax Preparation	100.00	100.00	0.00
International Conv Accrual	400.00	400.00	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	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
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	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
Other Misc	10.36		
PRAASA Host Comm Scholarship	100.00		
Total Area Delegate - PRAASA	1,779.16	1,905.00	-125.84
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	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	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
Total PRAASA - Area Chair	1,876.58	1,885.00	-8.42
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	0.00	30.00	-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