

**TREASURER'S REPORT
HAWAII AREA 17
Budget Assembly August 24 - 25, 2019**

As of August 19, 2019 the Hawaii Area funds stand as follows:

Operating Funds	\$25,169.32
Prudent Reserve	\$5,008.90
Reserve for Computer Equipment	\$1,100.45
Reserve for International Convention	\$1,829.89
Total Cash in Bank	\$33,108.56
Total Contributions and Income	\$18,655.10
<u>-Total Expenditures</u>	<u>\$24,965.75</u>
Net Income/Loss	-\$6,310.65

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

****Please include Group Name,
District, and Group Service
Number!**

Aloha Panel 69 of Hawaii Area 17!

As of August 19, 2019, the Area finances stand as above. The Area is still in the red in terms of expenses for the year being more than 7th Tradition Contributions. Slowly but surely, this difference is starting to even out for the fiscal year. Attached to this report, you will find our Budget v Actual Expenditures for the year.

Treasury Happenings:

- Annual fee for the State of Hawaii Department of Commerce & Consumer Affairs has been paid. The 2019 federal taxes were filed on time.
- In May, our Alternate Delegate sent out postcards to the current postal address for each group in the Area regarding the Area address change. If your group did not receive a postcard, please check with the Registrar to verify your Group's postal contact information.
- Please continue to spread the word about the Area address change. Mail will NOT be forwarded from the old address. As of last week, there are still groups attempting to use the old address.
- The 2020 proposed budget has been presented at all the Districts and to several groups in the Area. We will be voting on that today.

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 include your Group name, District, and Group Service Number on your checks and money orders. If you would like a receipt, please include a request for a receipt and a return address with your contribution. The current Area mailing address is included at the top of this report.

In the spirit of financial prudence and responsibility, please book airline travel as soon as you are able to assemblies and committee meetings. In general, the earlier we book our flights, the less the tickets cost. For officers and committee chairs, if you would like the Treasurer to make airline reservations for you for assemblies and committee meetings using the Area debit card, please include your full name, birthdate and Hawaiian miles number (if you have one) in your request.

Also, if you are choosing Hawaiian Airlines as your carrier, please consider booking through the Hawaiian Airlines Preferred Affiliate Website using our code **HAWAIIAREA**. (NOTE: The term "Affiliate Program" does not imply that we are affiliated or endorsing Hawaiian Airlines. The program's name is the airline's choice and any group can become an affiliate group. Airline programs are used for many A.A. events, including the International Convention of Alcoholics Anonymous.)

What the program does: For interisland travel, each traveler earns their miles and the Area earns matching miles for your trip that can be used for future Area 17 air travel. There is no discount on interisland travel. For mainland travel, each traveler earns their miles and the Area earns matching miles. There is a 5% discount on mainland travel.

How to utilize the program: Go to Hawaiian Airlines website. Do not sign in under your account. From the top banner, select "Our Airline" and choose "Products and Programs" button. Scroll down and click on "Preferred Affiliate" program button. Scroll down the Preferred Affiliate page and towards the bottom use our code **HAWAIIAREA** to log in. Proceed to book travel normally and please don't forget to add your Hawaiian Airlines membership number. More information regarding Air Travel can be found on the Area website, <http://www.area17aa.org/air-travel/>.

Should you require support, have any questions, comments, or concerns, please feel free to contact me through the Area email at treasurer@area17aa.org. Submitted In Love & Service, Rachel S., Area Treasurer, Panel 69

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through August 19, 2019

August 19, 2019

Cash Basis

	Jan 1 - Aug 19, 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	859.43	0.00	859.43
District 02 Honolulu	251.98	0.00	251.98
District 03 Leeward	471.21	0.00	471.21
District 04 Windward Oahu	1,265.86	0.00	1,265.86
District 05 No Ka Oi	925.86	0.00	925.86
District 06 Kauai	1,140.50	0.00	1,140.50
District 07 East Hawaii	299.50	0.00	299.50
District 08 West Hawaii	2,790.17	0.00	2,790.17
District 09 Central North Shore	410.94	0.00	410.94
District 10 Waikiki	2,804.36	0.00	2,804.36
District 11 Kihei	2,562.28	0.00	2,562.28
District 12 Puna	215.01	0.00	215.01
District 13 Tri-island	679.07	0.00	679.07
District 17 Waianae	1,476.79	0.00	1,476.79
Contributions Income - Other	0.00	40,033.50	-40,033.50
Total Contributions Income	16,152.96	40,033.50	-23,880.54
Other Contributions			
Aloha Women's Luncheon	275.71	0.00	275.71
HICYPAA	2,148.34	0.00	2,148.34
Total Other Contributions	2,424.05	0.00	2,424.05
Other Income			
Interest Income	3.09	0.00	3.09
Sale of Service Manuals	75.00	0.00	75.00
Total Other Income	78.09	0.00	78.09
Total Income	18,655.10	40,033.50	-21,378.40
Expense			
Delegate Expense-GSC			
Hotel	0.00	600.00	-600.00
Meals	112.88	150.00	-37.12
Other Misc Expense	39.90	100.00	-60.10
Report Backs to Districts	824.71	400.00	424.71
Required GSC Support	1,800.00	1,800.00	0.00
Total Delegate Expense-GSC	2,777.49	3,050.00	-272.51
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	79.94	375.00	-295.06
Officers & Standing Comm Chairs	9,075.71	17,740.00	-8,664.29
Total Interisland Airfare	9,155.65	18,115.00	-8,959.35
Printing			
Chair & Alt Chair	84.01	200.00	-115.99
Delegate & Alt Delegate	490.84	400.00	90.84
Registrar	0.00	50.00	-50.00
Secretary	0.00	150.00	-150.00
Treasurer	134.62	50.00	84.62
Total Printing	709.47	850.00	-140.53
Registration			
Assemblies	1,275.00	1,700.00	-425.00
Committee Meeting Fees	1,275.00	1,275.00	0.00
Total Registration	2,550.00	2,975.00	-425.00
Total Haw Area Assemblies & Meetings	12,415.12	21,940.00	-9,524.88

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through August 19, 2019

August 19, 2019

Cash Basis

	Jan 1 - Aug 19, 19	Budget	\$ Over Budget
Hawaii Area Standing Committees			
Archives	0.00	250.00	-250.00
Archives - Non Rotating	0.00	300.00	-300.00
Coop w/ Elder Community			
Display Materials	10.72	0.00	10.72
Literature	185.19	0.00	185.19
Printing & Copying	270.39	0.00	270.39
Coop w/ Elder Community - Other	0.00	300.00	-300.00
Total Coop w/ Elder Community	466.30	300.00	166.30
Cooperation w/ Pro Community	0.00	400.00	-400.00
Corrections			
Literature	182.38	0.00	182.38
Postage	20.21	0.00	20.21
Printing	1.57	0.00	1.57
Corrections - Other	0.00	700.00	-700.00
Total Corrections	204.16	700.00	-495.84
Finance			
Postage	175.85	0.00	175.85
Printing	88.35	0.00	88.35
Finance - Other	0.00	250.00	-250.00
Total Finance	264.20	250.00	14.20
Grapevine			
Display Materials	183.50	0.00	183.50
Grapevine - Other	0.00	300.00	-300.00
Total Grapevine	183.50	300.00	-116.50
Hawaii Annual Convention			
Meals Alt. Chair	0.00	175.00	-175.00
Registration Alt. Chair	50.00	70.00	-20.00
Hotel Alt. Chair	0.00	700.00	-700.00
Meals Alt. Delegate	0.00	175.00	-175.00
Registration Alt. Delegate	50.00	70.00	-20.00
Hotel Alt. Delegate	0.00	700.00	-700.00
Total Hawaii Annual Convention	100.00	1,890.00	-1,790.00
Mynah Bird			
Printing	315.43	0.00	315.43
Mynah Bird - Other	0.00	450.00	-450.00
Total Mynah Bird	315.43	450.00	-134.57
Public Information	0.00	500.00	-500.00
Treatment Facilities			
Literature	120.00	0.00	120.00
Treatment Facilities - Other	0.00	400.00	-400.00
Total Treatment Facilities	120.00	400.00	-280.00
Website Committee			
Website Fees	363.03	0.00	363.03
Website Committee - Other	0.00	300.00	-300.00
Total Website Committee	363.03	300.00	63.03
Total Hawaii Area Standing Committees	2,016.62	6,040.00	-4,023.38

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through August 19, 2019

August 19, 2019

Cash Basis

	Jan 1 - Aug 19, 19	Budget	\$ Over Budget
Hawaii Area Supplemental/Oper			
Bank Service Charges	95.65	50.00	45.65
Computers & Software	250.00	250.00	0.00
Dept. of Consumer Affairs	3.50	3.50	0.00
Insurance	460.00	750.00	-290.00
Office Supplies			
Chair & Alt Chair	12.00	50.00	-38.00
Delegate & Alt Delegate	305.09	200.00	105.09
Registrar	0.00	20.00	-20.00
Secretary	0.00	20.00	-20.00
Treasurer	19.79	20.00	-0.21
Total Office Supplies	336.88	310.00	26.88
Postage			
Chair & Alt Chair	0.00	10.00	-10.00
Delegate & Alt Delegate	6.60	10.00	-3.40
Mail Box Service	206.00	250.00	-44.00
Registrar	0.00	10.00	-10.00
Secretary	0.00	10.00	-10.00
Treasurer	11.00	10.00	1.00
Total Postage	223.60	300.00	-76.40
Storage of Permanent Archive	1,804.72	2,500.00	-695.28
Tax Preparation	100.00	100.00	0.00
Total Hawaii Area Supplemental/Oper	3,274.35	4,263.50	-989.15
Internat'l Conv - Delegate	350.00	350.00	0.00
Total Expense	20,833.58	35,643.50	-14,809.92
Net Ordinary Income	-2,178.48	4,390.00	-6,568.48
Other Income/Expense			
Other Expense			
Area Delegate - PRAASA			
Airfare	404.39	650.00	-245.61
Banquet	55.00	45.00	10.00
Delegate Lunch	40.00	35.00	5.00
Hotel	611.80	600.00	11.80
Meals - Other	17.24	75.00	-57.76
Registration	25.00	35.00	-10.00
Speaker/Panel Recordings	50.00	85.00	-35.00
Transportation - Other	60.00	30.00	30.00
Total Area Delegate - PRAASA	1,263.43	1,555.00	-291.57
PRAASA - Area Chair			
Airfare	851.89	650.00	201.89
Banquet	80.00	45.00	35.00
Hotel	458.00	600.00	-142.00
Meals - Other	124.00	75.00	49.00
Registration	25.00	35.00	-10.00
Transportation - Other	60.00	30.00	30.00
Total PRAASA - Area Chair	1,598.89	1,435.00	163.89
Trustee Visit			
Airfare	612.05	700.00	-87.95
Hotel & Meals	657.80	600.00	57.80
Other Expenses	0.00	100.00	-100.00
Total Trustee Visit	1,269.85	1,400.00	-130.15
Total Other Expense	4,132.17	4,390.00	-257.83
Net Other Income	-4,132.17	-4,390.00	257.83
Net Income	-6,310.65	0.00	-6,310.65