

**TREASURER'S REPORT
HAWAII AREA 17
Assembly - , 2019**

Aloha Panel 69 trusted servants,

As of April 21, 2019, 2019 the Hawaii Area funds are as follows:

Operating Funds	\$23,921.21
Prudent Reserve	\$5,007.12
Reserve for Computer Equipment	\$1,100.45
Reserve for International Convention	\$1,829.89
Total Cash in Bank	\$31,858.67
Total Contributions and Income	\$9,229.96
<u>-Total Expenditures</u>	<u>\$16,619.52</u>
Net Income/Loss	-\$7389.56

**Mailing Address for
7th Tradition Contributions:
Hawaii Area Committee
1253 S. Beretania Street
#2107
Honolulu, HI 96814-1822**

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

Aloha Panel 69 of Hawaii Area 17!

As you can see from the above numbers, the Area's expenses have outpaced the contributions income four months into the fiscal year. Many of our large, annual expenses occur in the beginning of the fiscal year and will even out over the course of the year. Attached to this report, you will find our Budget v Actual Expenditures report for the year so far. The report shows our income and expenses so far and where we stand compared to the budget.

Treasury Happenings:

- Please remember that the Area PO Box is on Oahu and my home is on Maui. I receive mail drops at Area meetings and in between via post. Due to this, the Contribution checks that are sent to the Area are not cashed quickly and may take a few weeks to process. We have been assessed a bank charge due to a contribution check being invalid 3 weeks after it was written.
- Tax files have been sent for preparation as our federal taxes are due by the end of May.
- The Finance Committee will be meeting for the first time today at lunch. The Finance Committee will consist of the following members: Treasurer, Deborah S - Alternate Area Chair, Janice M. – DCM 6 Kauai, Jake P – DCM 10 Waikiki, and Holly L – DCM 12 Puna. We will be working on the budget for 2020 and review Area expenses over the course of the Panel

Regarding 7th Tradition contributions, Mahalo Nui Loa to all the groups that have contributed, small and large, to our General Service Structure. We would like to recognize and thank the HICYPAA Advisory Council for their generous 7th Tradition Contribution of \$2,148.34 to the Area. As well as the Aloha Women's Luncheon for their benevolent 7th Tradition Contribution of \$275.71. Please remember to include your Group name, District, and Group Service Number on your checks and money orders. If your group would like a receipt, please include a request for a receipt and a return address with your contribution. The 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.

In Love & Service, Rachel S., Area Treasurer, Panel 69

7:54 PM

April 20, 2019

Cash Basis

Hawaii Area Committee
Profit & Loss Budget vs. Actual
January 1 through April 20, 2019

	Jan 1 - Apr 20, 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	293.96	0.00	293.96
District 02 Honolulu	122.83	0.00	122.83
District 03 Leeward	43.00	0.00	43.00
District 04 Windward Oahu	688.74	0.00	688.74
District 05 No Ka Oi	393.46	0.00	393.46
District 06 Kauai	685.50	0.00	685.50
District 07 East Hawaii	106.00	0.00	106.00
District 08 West Hawaii	1,455.79	0.00	1,455.79
District 09 Central North Shore	200.24	0.00	200.24
District 10 Waikiki	651.40	0.00	651.40
District 11 Kihei	1,302.70	0.00	1,302.70
District 12 Puna	146.01	0.00	146.01
District 13 Tri-island	171.97	0.00	171.97
District 17 Waianae	523.00	0.00	523.00
Total Contributions Income	6,784.60	0.00	6,784.60
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	1.31	0.00	1.31
Sale of Service Manuals	20.00	0.00	20.00
Total Other Income	21.31	0.00	21.31
Total Income	9,229.96	0.00	9,229.96

7:54 PM

April 20, 2019

Cash Basis

Hawaii Area Committee Profit & Loss Budget vs. Actual January 1 through April 20, 2019

	Jan 1 - Apr 20, 19	Budget	\$ Over Budget
Expense			
Delegate Expense-GSC			
Hotel	0.00	600.00	-600.00
Meals	0.00	150.00	-150.00
Other Misc Expense	0.00	100.00	-100.00
Report Backs to Districts	0.00	400.00	-400.00
Required GSC Support	1,800.00	1,800.00	0.00
Total Delegate Expense-GSC	1,800.00	3,050.00	-1,250.00
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	0.00	375.00	-375.00
Officers & Standing Comm Cha...	5,177.40	17,740.00	-12,562.60
Total Interisland Airfare	5,177.40	18,115.00	-12,937.60
Printing			
Chair & Alt Chair	64.76	200.00	-135.24
Delegate & Alt Delegate	277.71	400.00	-122.29
Registrar	0.00	50.00	-50.00
Secretary	0.00	150.00	-150.00
Treasurer	84.36	50.00	34.36
Total Printing	426.83	850.00	-423.17
Registration			
Assemblies	1,275.00	1,700.00	-425.00
Committee Meeting Fees	850.00	1,275.00	-425.00
Total Registration	2,125.00	2,975.00	-850.00
Total Haw Area Assemblies & Meeti...	7,729.23	21,940.00	-14,210.77
Hawaii Area Standing Committees			
Archives	0.00	250.00	-250.00
Archives - Non Rotating	0.00	300.00	-300.00

7:54 PM

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Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through April 20, 2019

	Jan 1 - Apr 20, 19	Budget	\$ Over Budget
Coop w/ Elder Community			
Display Materials	10.72	0.00	10.72
Literature	40.00	0.00	40.00
Printing & Copying	12.73	0.00	12.73
Coop w/ Elder Community - Oth...	0.00	300.00	-300.00
Total Coop w/ Elder Community	63.45	300.00	-236.55
Cooperation w/ Pro Community	0.00	400.00	-400.00
Corrections			
Printing	1.57	0.00	1.57
Corrections - Other	0.00	700.00	-700.00
Total Corrections	1.57	700.00	-698.43
Finance	0.00	250.00	-250.00
Grapevine	0.00	300.00	-300.00
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	104.91	0.00	104.91
Mynah Bird - Other	0.00	450.00	-450.00
Total Mynah Bird	104.91	450.00	-345.09
Public Information	0.00	500.00	-500.00

7:54 PM

April 20, 2019

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Hawaii Area Committee Profit & Loss Budget vs. Actual January 1 through April 20, 2019

	Jan 1 - Apr 20, 19	Budget	\$ Over Budget
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 Committ...	752.96	6,040.00	-5,287.04
Hawaii Area Supplemental/Oper			
Bank Service Charges	17.65	50.00	-32.35
Computers & Software	250.00	250.00	0.00
Dept. of Consumer Affairs	0.00	3.50	-3.50
Insurance	460.00	750.00	-290.00
Office Supplies			
Chair & Alt Chair	12.00	50.00	-38.00
Delegate & Alt Delegate	198.99	200.00	-1.01
Registrar	0.00	20.00	-20.00
Secretary	0.00	20.00	-20.00
Treasurer	0.00	20.00	-20.00
Total Office Supplies	210.99	310.00	-99.01
Postage			
Chair & Alt Chair	0.00	10.00	-10.00
Delegate & Alt Delegate	6.60	10.00	-3.40
Mail Box Service	0.00	250.00	-250.00
Registrar	0.00	10.00	-10.00
Secretary	0.00	10.00	-10.00
Treasurer	11.00	10.00	1.00
Total Postage	17.60	300.00	-282.40

7:54 PM

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Hawaii Area Committee
Profit & Loss Budget vs. Actual
January 1 through April 20, 2019

	Jan 1 - Apr 20, 19	Budget	\$ Over Budget
Storage of Permanent Archive	898.92	2,500.00	-1,601.08
Tax Preparation	0.00	100.00	-100.00
Total Hawaii Area Supplemental/Oper	1,855.16	4,263.50	-2,408.34
Internat'l Conv - Delegate	350.00	350.00	0.00
Total Expense	12,487.35	35,643.50	-23,156.15
Net Ordinary Income	-3,257.39	-35,643.50	32,386.11
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	55.00	45.00	10.00
Hotel	458.00	600.00	-142.00
Meals - Other	124.00	75.00	49.00
Registration	50.00	35.00	15.00
Transportation - Other	60.00	30.00	30.00
Total PRAASA - Area Chair	1,598.89	1,435.00	163.89

7:54 PM

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Hawaii Area Committee
Profit & Loss Budget vs. Actual
January 1 through April 20, 2019

	<u>Jan 1 - Apr 20, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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
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Total Trustee Visit	1,269.85	1,400.00	-130.15
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Total Other Expense	4,132.17	4,390.00	-257.83
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Net Other Income	-4,132.17	-4,390.00	257.83
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Net Income	-7,389.56	-40,033.50	32,643.94
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