#### TREASURER'S REPORT HAWAII AREA 17

#### Committee Meeting - November 16, 2019

As of November 9, 2019 the Hawaii Area funds are as follows:

Operating Funds \$30,402.58 Prudent Reserve \$5.010.24

Reserve for Computer Equipment \$1100.45 Reserve for International Convention \$1829.89

Total Cash in Bank \$38,343.16

Total Contributions and Income \$29,424.38

-Total Expenditures \$27,395.88 Net Income/Loss \$2,028.50

Current Hawaiian Airline Miles Balance: 141,140

Mailing Address for 7<sup>th</sup> Tradition Contributions: Hawaii Area Committee PO Box 1413 Honolulu, HI 96806

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

Aloha Panel 69 of Hawaii Area 17!

As of November 9, 2019 the Area finances are in the black. The 7<sup>th</sup> Tradition contributions have passed the expenses for now. We are expecting further expenses for the fiscal year of approximately \$3,500.00. It does appear that the Area will end the year in the black and well under the 2019 budget. Attached to this report, you will find our Budget v Actual Expenditures for the year.

#### **Treasury Happenings:**

- There has been a monthly cost increase for the storage unit of the permanent archives of \$10.42 (\$125.04 for the year).
- If any Groups still have any outstanding checks to the Area from earlier in the year, please have the Group's email me.
- A big thank you to our Alternate Chair, Deborah S., who has been forwarding the Area mail on a weekly to biweekly schedule.

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. Mahalo to the Aloha Women's Luncheon for their contribution of \$238.48. 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, please contact the Treasurer if you need reservations made for you.

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, <a href="http://www.area17aa.org/air-travel/">http://www.area17aa.org/air-travel/</a>.

Should you require support, have any questions, comments, or concerns, please feel free to contact me through the Area email at <a href="mailto:treasurer@area17aa.org">treasurer@area17aa.org</a>.

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

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Income   Contributions Income   1.281.69   0.00   1.281.69   0.00   1.281.69   0.00   1.281.69   0.00   0.611.42   0.00   0.00   0.580.00   0		Jan 1 - Nov 9, 19	Budget	\$ Over Budget
Contributions Income   District OI Diamond Head   1,281.69   0.00   611.42   0.00   611.42   0.00   611.42   0.00   683.01   0.00   683.01   0.00   683.01   0.00   683.01   0.00   683.01   0.00   683.01   0.00   683.01   0.00   683.01   0.00   683.01   0.00   683.01   0.00   683.01   0.00   0.00   683.01   0.00	Ordinary Income/Expense			
District 03 Leoward				
District (03 Leeward District (04 Windward Cohu District (05 No Ka Ol District (05 Kauai 1,998.55 0.000 1,437.46 0.000 1,998.56 District (07 East Hawaii 5.000.02 0.000 5.000.02 District (07 East Hawaii 5.000.02 0.000 5.000.02 District (05 West Hawaii 5.000.02 0.000 0.000 3.825.55 District (07 Walkiki 3.825.56 0.000 0.000 3.825.55 0.000 0.000 0.3825.55 0.0000 0.0000 0.0000 0.000 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000		1,281.69	0.00	1,281.69
District OF Windward Cahu   2,016.41   0.00   2,016.41   0.001   1,437.46   0.000   1,437.46   0.000   1,437.46   0.000   1,437.46   0.000   1,437.46   0.000   1,437.46   0.000   1,998.58   0.000   5.22.50   0.000   5.22.50   0.000   5.22.50   0.000   5.22.50   0.000   5.22.50   0.000   5.22.50   0.000   5.22.50   0.000   5.22.50   0.000	District 02 Honolulu	•		•
District OS No No OI         1,437,46         0.00         1,437,46           District OS Kauai         1,998,55         0.00         1,998,55           District OF East Hawaii         5,000,02         0.00         5,600,02           District OS Weet Hawaii         5,600,02         0.00         5,600,02           District OF Walkiki         3,255,55         0.00         3,255,55           District 17 Walkiki         3,767,28         0.00         3,267,28           District 13 Tirisland         1,122,09         0.00         1,122,09           District 13 Tirisland         1,122,09         0.00         4,033,50         -10,350,60           Contributions income         2,682,87         40,033,50         -13,350,60           Other Contributions         514,19         0.00         514,19           Aloa Women's Luncheon         514,19         0.00         2,682,50           Other Contributions         2,662,53         0.00         2,748,34           Total Other Contributio	District 03 Leeward	683.01	0.00	683.01
District 07 East Hawaii         1,998,58 b (0.00)         1,998,58 b (0.00)         522,50 b (0.00)         5,600,02 b (0.00)         1,997,78 b (0.00)         1,997,78 b (0.00)         1,997,78 b (0.00)         3,977,28 b (0.00)         3,787,28 b (0.00)         4,742,19 b (0.00)         4,742,19 b (0.00)         4,743,39 b (0.00)         4,743,39 b (0.00)         2,144,79 b (0.00)         2,144,59 b (0.00)         2,144,59 b (0.00)         2,144,59 b (0.00)         2,144,59 b (0.00)         3,141,19 b (0.00)         2,145,34 b (0.00)         3,141,19 b (0.00)         3,	District 04 Windward Oahu	2,016.41	0.00	2,016.41
District OF East Hawaii   522.50   0.00   5.00.00     District OB West Hawaii   5.00.002   0.00   5.00.002     District OB Central North Shore   1.097.78   0.00   3.825.56     District 10 Waikiki   3.825.56   0.00   3.825.56     District 11 Waikiki   3.825.56   0.00   3.825.56     District 12 Puna   554.28   0.00   554.28     District 13 Tri-Island   1.122.09   0.00   1.122.09     District 17 Waikiane   2.144.79   0.00   2.144.78     Contributions Income   0.00   4.0033.50   -40,033.50     Total Contributions Income   0.102   0.00   0.00   0.00     Total Contributions Income   514.19   0.00   2.148.34     Total Other Contributions   2.662.53   0.00   2.148.34     Total Other Contributions   75.00   0.00   75.00     Total Other Income   4.43   0.00   2.148.34     Total Other Contributions   75.00   0.00   75.00     Total Income   2.9424.83   4.003.50   1.0,608.6     Expense   Delegate Expense-GSC   1.288   150.00   -600.00     Meals   112.88   150.00   -501.00   -501.00     Report Backs to Districts   591.59   4.00.00   0.00   191.59     Report Backs to Districts   591.59   4.00.00   0.00   191.59     Report Backs to Districts   79.94   375.00   7.610.64     Total Intersland Alfare   10.203.90   18,115.00   7.610.64     Total Delegate Expense-GSC   2.544.37   3.050.00   7.610.64     Total Delegate Expense-GSC   2.544.37   3.050.00   7.610.64     Total Delegate Expense-GSC   2.540.30   1.810.00   7.610.04     Total Delegate Expense-GSC   2.540.30   1.800.00   7	District 05 No Ka Oi	1,437.46	0.00	1,437.46
District 08 West Hawali	District 06 Kauai	1,998.58	0.00	1,998.58
District 10 Central North Shore   1,097,78   0,00   3,825.56   District 11 Wilhel   3,787.28   0,00   3,825.56   District 11 Wilhel   3,787.28   0,00   554.28   District 12 Puna   554.28   0,00   554.28   District 17 Wallanae   2,144.79   0,00   2,144.79   Contributions Income - Other   0,00   40,033.50   -40,033	District 07 East Hawaii	522.50	0.00	522.50
District 11 Wilkiel         3,825,56         0.00         3,825,56           District 12 Puna         554,28         0.00         3,787,28           District 13 Tri-Island         1,122,09         0.00         1,122,09           District 17 Walanae         2,144,79         0.00         2,144,79           Contributions Income         26,682,87         40,033,50         40,033,50           Total Contributions Income         25,14,19         0.00         514,19           Aloha Women's Luncheon         514,19         0.00         2,148,34           Total Other Contributions         2,662,53         0.00         2,682,54           Other Income         3,433         0.00         2,682,54           Other Income         4,43         0.00         2,682,54           Other Income         4,43         0.00         3,75,00           Other Income         75,00         0.00         75,00           Sale of Service Manuals         75,00         0.00         75,00           Total Other Income         79,43         0.00         20,424,33           Expense         2         9,424,83         0.03         -600,00           Meals         11,288         150,00         -600,00         -60	District 08 West Hawaii	5,600.02	0.00	5,600.02
District 11 Kine	District 09 Central North Shore	1,097.78	0.00	1,097.78
District 12 Puna District 13 Tri-Island         554, 28 1,122,09         0,00 0,00         554, 28 1,122,09           District 17 Wainane Contributions Income         2,144,79         0,00         2,144,79           Total Contributions Income         26,682,87         40,033,50         -13,350,66           Other Contributions         514,19         0,00         514,19           Aloha Women's Luncheon HICYPAA         2,148,34         0,00         2,148,34           Total Other Contributions         2,662,53         0,00         2,682,51           Other Income Interest Income         4,43         0,00         3,750           Total Other Income         79,43         0,00         75,00           Total Income         29,424,83         40,033,50         -10,608,6           Expense         29,424,83         40,033,50         -10,608,6           Expense         29,424,83         40,033,50         -10,608,6           Expense         29,424,83         40,033,50         -10,608,6           Expense         20         600,00         79,41           Total Other Income         79,424,83         150,00         -37,12           Other Misc Expense -GSC         112,88         150,00         -37,12           Other Misc Expense	District 10 Waikiki	3,825.56	0.00	3,825.56
District 13 Tri-Island   1,122.09   0.00   1,122.09   0.00   2,144.79   0.00   2,144.79   0.00   0.2,144.79   0.00   0.	District 11 Kihei	3,787.28	0.00	3,787.28
District 17 Wainane   Contributions Income   Contributions   Contr	District 12 Puna	554.28	0.00	554.28
Contributions Income         0.00         40,033.50         -40,033.50           Total Contributions Income         26,682.87         40,033.50         -13,350.63           Other Contributions         514.19         0.00         514.19           Aloha Women's Luncheon         514.19         0.00         2,148.34           Total Other Contributions         2,662.53         0.00         2,662.53           Other Income Interest Income         4.43         0.00         4.43           Sale of Service Manuals         75.00         0.00         75.00           Total Other Income         29,424.83         40,033.50         -10,608.6           Expense         50         600.00         -600.00         79.4           Total Income         29,424.83         150.00         -600.00         -600.00         600.00         -600.00         600.00         -600.00         600.00         -600.00         600.00         -600.00         600.00         -600.10         600.10         600.10         600.10         600.10         600.10         600.10         600.10         600.10         600.10         600.10         600.10         600.10         600.10         600.10         600.10         600.10         600.10         600.10         600.10	District 13 Tri-island	1,122.09	0.00	1,122.09
Total Contributions Income         26,882.87         40,033.50         -13,350.61           Other Contributions         514.19         0.00         514.19           Aloha Women's Luncheon         514.19         0.00         2,148.34           Total Other Contributions         2,662.53         0.00         2,662.53           Other Income Interest Income         4.43         0.00         4.43           Sale of Service Manuals         75.00         0.00         75.00           Total Other Income         79.43         0.00         79.43           Total Income         29,424.83         40,033.50         -10,608.66           Expense         Delegate Expense-GSC         600.00         -600.00           Meals         112.88         150.00         -600.00           Meals         150.00         191.59         400.00         191.59           Required GSC Support         1,800.00         1,800.00         -505.60           Total Delegate Expense-GSC         2,544.37         3,550.00         -505.60           Haw Area Assemblies & Meetings Interisand Airfare         79.94         375.00         -295.06           Officers & Standing Comm Chairs         10,123.96         17,740.00         -7,911.10           Printin	District 17 Waianae	2,144.79	0.00	2,144.79
Other Contributions Aloha Women's Luncheon HICYPAA         514.19 2,148.34         0.00         514.19 2,148.34           Total Other Contributions         2,662.53         0.00         2,662.53           Other Income Interest Income         4.43         0.00         4.43           Sale of Service Manuals         75.00         0.00         75.00           Total Other Income         79.43         0.00         79.44           Total Income         29.424.83         40.033.50         -10,608.6           Expense         0.00         600.00         -600.00           Meals         112.88         150.00         -600.00           Meals         112.88         150.00         -60.10           Report Backs to Districts         39.90         100.00         -60.10           Required GSC Support         1,800.00         1,800.00         -505.6           Hand Area Assemblies & Meetings         1,120.00         1,800.00         -505.6           Hinterisland Airfare         79.94         375.00         -255.06           Assistance to Districts         79.94         375.00         -7,811.10           Total Interisland Airfare         10,223.96         11,740.00         -7,616.04           Total Interisland Ai	Contributions Income - Other	0.00	40,033.50	-40,033.50
Aloha Women's Luncheon         514.19 2,148.34         0.00 2,148.34           Total Other Contributions         2,662.53         0.00         2,662.53           Other Income Interest Income Sale of Service Manuals         4.43         0.00         75.00           Total Other Income         4.43         0.00         75.00           Total Other Income         29,424.83         40,033.50         -10,608.66           Expense         Polegate Expense-GSC         Value         40,003.50         -600.00           Meals         112.88         150.00         -600.00         -600.00           Meals         112.88         150.00         -601.00         -601.00           Required GSC Support         39.99         100.00         191.58         -601.00         -60	Total Contributions Income	26,682.87	40,033.50	-13,350.63
HICYPAA		F	2.22	
Total Other Contributions         2,662.53         0.00         2,662.53           Other Income Interest Income Sale of Service Manuals         4.43         0.00         443           Total Other Income         75.00         0.00         75.00           Total Other Income         79.43         0.00         79.43           Total Income         29,424.83         40,033.50         -10,608.69           Expense         10.00         600.00         -600.00         -600.00           Meals         112.88         150.00         -37.12         -37.12         Other Misc Expense         39.90         100.00         -601.00         -601.00         -601.00         -601.00         -601.00         -601.00         -701.12         -701.00         -601.00         -701.12         -701.00				
Other Income Interest Income Sale of Service Manuals         4.43 75.00         0.00 0.00         4.43 75.00           Total Other Income         79.43         0.00         79.43           Total Income         29.424.83         40.033.50         -10,608.66           Expense         Between Schafter Schemes         80.00         600.00         -600.00<	HICYPAA	2,148.34	0.00	2,148.34
Interest Income	Total Other Contributions	2,662.53	0.00	2,662.53
Sale of Service Manuals         75.00         0.00         75.00           Total Other Income         79.43         0.00         79.43           Total Income         29,424.83         40,033.50         -10,608.67           Expense         8         40,033.50         -10,608.67           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         591.59         400.00         191.59           Required GSC Support         1,800.00         1,800.00         -0.00           Total Delegate Expense-GSC         2,544.37         3,050.00         -505.60           Haw Area Assemblies & Meetings Interisland Airfare         79.94         375.00         -295.06           Officers & Standing Comm Chairs         10,123.96         17,740.00         -7,616.04           Total Interisland Airfare         10,203.90         18,115.00         -7,911.10           Printing         200.00         -107.35         90.00         -107.35           Delegate & Alt Chair         92.65         200.00         -107.35         90.00	Other Income			
Total Other Income         79.43         0.00         79.43           Total Income         29,424.83         40,033.50         -10,608.66           Expense         Belegate Expense-GSC         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         591.59         400.00         191.59           Required GSC Support         1,800.00         1,800.00         0.00           Total Delegate Expense-GSC         2,544.37         3,050.00         -505.63           Haw Area Assemblies & Meetings Interisland Airfare         79.94         375.00         -295.06           Officers & Standing Comm Chairs         10,123.96         17,740.00         -7,616.04           Total Interisland Airfare         10,203.90         18,115.00         -7,911.10           Printing         20.00         107.35         -7,911.10           Printing         0.00         50.00         -107.35           Delegate & Alt Chair         92.65         20.00         -107.35           Delegate & Alt Chair         90.84         400.00         90.84           Registrary         0.0	Interest Income	4.43	0.00	4.43
Total Income         29,424.83         40,033.50         -10,608.66           Expense Delegate Expense-GSC Hotel Meals 112.88 112.88 150.00 -37.12         0.00 -39.12.80         -600.00 -37.12           Other Misc Expense 39.90 100.00 -60.10 Report Backs to Districts Septimed GSC Support 1,800.00 1,800.00 191.59         400.00 -60.10         -60.10           Report Backs to Districts Required GSC Support 1,800.00 1,800.00 0.00         37.12         -60.10         -60.10           Total Delegate Expense-GSC 2,544.37 3,050.00 -505.60         -505.60         -505.60           Haw Area Assemblies & Meetings Interisland Airfare Assistance to Districts Assistance to Districts 10,123.96 17,740.00 -7,616.04         375.00 -295.06         -295.06           Officers & Standing Comm Chairs 10,123.96 17,740.00 -7,616.04         -7,616.04         -7,616.04           Total Interisland Airfare 10,203.90 18,115.00 -7,616.04         -7,616.04           Printing Chair & Alt Chair 92.65 200.00 -10,7.35 Delegate & Alt Chair 400.00 90.84 Registrar 0.00 50.00 -50.00 -50.00 90.84 Registrar 0.00 50.00 -50.00 -50.00 90.84 Registrar 0.00 50.00 -50.00 -50.00 101.90 90.84 Registrar 151.90 50.00 101.90           Total Printing 735.39 850.00 -114.61         Registration Assemblies 1,275.00 1,700.00 -425.00 0.00 -425.00 0.00           Assemblies 1,275.00 1,275.00 0.00 -425.00 0.00         -425.00 0.00 0.00           Total Registration 2,550.00 2,550.00 2,975.00 -425.00 0.00	Sale of Service Manuals	75.00	0.00	75.00
Expense   Delegate Expense-GSC   Hotel   0.00   600.00   -600.00   -600.00   Meals   112.88   150.00   -37.12   Other Misc Expense   39.90   100.00   -60.10   Report Backs to Districts   591.59   400.00   191.59   Required GSC Support   1,800.00   1,800.00   0.00	Total Other Income	79.43	0.00	79.43
Delegate Expense-GSC	Total Income	29,424.83	40,033.50	-10,608.67
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         591.59         400.00         191.59           Required GSC Support         1,800.00         1,800.00         0.00           Total Delegate Expense-GSC         2,544.37         3,050.00         -505.63           Haw Area Assemblies & Meetings Interisland Airfare         79.94         375.00         -295.06           Officers & Standing Comm Chairs         10,123.96         17,740.00         -7,616.04           Total Interisland Airfare         10,203.90         18,115.00         -7,911.10           Printing           Chair & Alt Chair         92.65         200.00         -107.35           Delegate & Alt Delegate         490.84         400.00         90.84           Registrar         0.00         50.00         -50.00           Secretary         0.00         50.00         -150.00           Treasurer         151.90         50.00         -114.61           Registration           Assemblies         1,275.00				
Meals Other Misc Expense Other Misc Expense Report Backs to Districts         39.90 100.00 100.00 191.59 400.00 191.59 400.00 191.59 Required GSC Support         1.800.00 1,800.00 0.00           Total Delegate Expense-GSC         2,544.37         3,050.00 3,050.00 0.00           Total Delegate Expense-GSC         2,544.37         375.00 3,050.00 0.00         -505.63           Haw Area Assemblies & Meetings Interisland Airfare         79.94 375.00 0.00 0.295.06 0.00         -295.06 0.00 0.00 0.00         -7,616.04 0.00 0.00 0.00         -7,616.04 0.00 0.00 0.00         -7,911.10 0.00 0.00         -7,911.10 0.00 0.00 0.00         -7,911.10 0.00 0.00 0.00 0.00         -7,911.10 0.00 0.00 0.00 0.00 0.00 0.00         -7,911.10 0.00 0.00 0.00 0.00 0.00 0.00 0.0				
Other Misc Expense Report Backs to Districts         39.90 Fequired GSC Support         100.00 191.59 400.00         -60.10 191.59 191.59 400.00           Required GSC Support         1,800.00         1,800.00         1,800.00         0.00           Total Delegate Expense-GSC         2,544.37         3,050.00         -505.60           Haw Area Assemblies & Meetings Interisland Airfare           Interisland Airfare         79.94 79.94 79.94 79.90         375.00 79.90         -295.06 79.60         -7,616.04           Total Interisland Airfare         10,203.90         18,115.00         -7,911.10           Printing Chair & Alt Chair         92.65         200.00         -107.35           Delegate & Alt Delegate         490.84         400.00         90.84           Registrar         0.00         50.00         -50.00           Secretary         0.00         150.00         -150.00           Treasurer         151.90         50.00         -114.61           Registration Assemblies         1,275.00         1,700.00         -425.00           Committee Meeting Fees         1,275.00         1,275.00         -425.00           Total Registration         2,550.00         2,975.00         -425.00				
Report Backs to Districts         591.59         400.00         191.59           Required GSC Support         1,800.00         1,800.00         1,800.00           Total Delegate Expense-GSC         2,544.37         3,050.00         -505.63           Haw Area Assemblies & Meetings Interisland Airfare         79.94         375.00         -295.06           Officers & Standing Comm Chairs         10,123.96         17,740.00         -7,616.04           Total Interisland Airfare         10,203.90         18,115.00         -7,911.10           Printing         92.65         200.00         -107.35         Delegate & Alt Chair         92.65         200.00         90.84         Registrar         0.00         50.00         90.84         Registrar         0.00         50.00         -50.00         50.00         -50.00         750.00 <th< td=""><td></td><td></td><td></td><td></td></th<>				
Required GSC Support         1,800.00         1,800.00         0.00           Total Delegate Expense-GSC         2,544.37         3,050.00         -505.63           Haw Area Assemblies & Meetings Interisland Airfare         79.94         375.00         -295.06           Officers & Standing Comm Chairs         10,123.96         17,740.00         -7,616.04           Total Interisland Airfare         10,203.90         18,115.00         -7,911.10           Printing         Chair & Alt Chair         92.65         200.00         -107.35           Delegate & Alt Delegate         490.84         400.00         90.84           Registrar         0.00         50.00         -50.00           Secretary         0.00         150.00         -150.00           Treasurer         151.90         50.00         -114.61           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 Delegate Expense-GSC         2,544.37         3,050.00         -505.63           Haw Area Assemblies & Meetings Interisland Airfare         79.94         375.00         -295.06           Officers & Standing Comm Chairs         10,123.96         17,740.00         -7,616.04           Total Interisland Airfare         10,203.90         18,115.00         -7,911.10           Printing				
Haw Area Assemblies & Meetings   Interisland Airfare	Required GSC Support	1,800.00	1,800.00	0.00
Interisland Airfare	Total Delegate Expense-GSC	2,544.37	3,050.00	-505.63
Assistance to Districts         79.94         375.00         -295.06           Officers & Standing Comm Chairs         10,123.96         17,740.00         -7,616.04           Total Interisland Airfare         10,203.90         18,115.00         -7,911.10           Printing           Chair & Alt Chair         92.65         200.00         -107.35           Delegate & Alt Delegate         490.84         400.00         90.84           Registrar         0.00         50.00         -50.00           Secretary         0.00         150.00         -150.00           Treasurer         151.90         50.00         101.90           Total Printing         735.39         850.00         -114.61           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				
Officers & Standing Comm Chairs         10,123.96         17,740.00         -7,616.04           Total Interisland Airfare         10,203.90         18,115.00         -7,911.10           Printing             Chair & Alt Chair				
Total Interisland Airfare         10,203.90         18,115.00         -7,911.10           Printing				
Printing         92.65         200.00         -107.35           Delegate & Alt Delegate         490.84         400.00         90.84           Registrar         0.00         50.00         -50.00           Secretary         0.00         150.00         -150.00           Treasurer         151.90         50.00         101.90           Total Printing         735.39         850.00         -114.61           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	Officers & Standing Comm Chairs	10,123.96	17,740.00	-7,616.04
Chair & Alt Chair         92.65         200.00         -107.35           Delegate & Alt Delegate         490.84         400.00         90.84           Registrar         0.00         50.00         -50.00           Secretary         0.00         150.00         -150.00           Treasurer         151.90         50.00         101.90           Total Printing         735.39         850.00         -114.61           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 Interisland Airfare	10,203.90	18,115.00	-7,911.10
Delegate & Alt Delegate         490.84         400.00         90.84           Registrar         0.00         50.00         -50.00           Secretary         0.00         150.00         -150.00           Treasurer         151.90         50.00         101.90           Total Printing         735.39         850.00         -114.61           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				
Registrar         0.00         50.00         -50.00           Secretary         0.00         150.00         -150.00           Treasurer         151.90         50.00         101.90           Total Printing         735.39         850.00         -114.61           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	Chair & Alt Chair	92.65	200.00	-107.35
Secretary Treasurer         0.00 151.90         150.00 50.00         -150.00 101.90           Total Printing         735.39         850.00         -114.61           Registration Assemblies Committee Meeting Fees         1,275.00 1,700.00 1,275.00 0.00         -425.00 0.00           Total Registration         2,550.00 2,975.00 2,975.00 0.00         -425.00	Delegate & Alt Delegate	490.84	400.00	90.84
Treasurer         151.90         50.00         101.90           Total Printing         735.39         850.00         -114.61           Registration         -425.00         -425.00           Committee Meeting Fees         1,275.00         1,275.00         0.00           Total Registration         2,550.00         2,975.00         -425.00	Registrar	0.00	50.00	-50.00
Total Printing         735.39         850.00         -114.61           Registration         3.275.00         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	Secretary	0.00	150.00	-150.00
Registration         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	Treasurer	151.90	50.00	101.90
Assemblies Committee Meeting Fees         1,275.00 1,275.00         1,700.00 1,275.00         -425.00 0.00           Total Registration         2,550.00         2,975.00         -425.00	Total Printing	735.39	850.00	-114.61
Assemblies Committee Meeting Fees         1,275.00 1,275.00         1,700.00 1,275.00         -425.00 0.00           Total Registration         2,550.00         2,975.00         -425.00	Registration			
Committee Meeting Fees         1,275.00         1,275.00         0.00           Total Registration         2,550.00         2,975.00         -425.00	•	1,275.00	1,700.00	-425.00
Total Haw Area Assemblies & Meetings 13,489.29 21,940.00 -8,450.7	Total Registration	2,550.00	2,975.00	-425.00
	Total Haw Area Assemblies & Meetings	13,489.29	21,940.00	-8,450.71

**Cash Basis** 

		Jan 1 - Nov 9, 19	Budget	\$ Over Budget
Coop w Elder Community		0.00	250.00	-250.00
Display Materials         10.72         0.00         10.72           Literature         185.19         0.00         275.76           Coop W Elder Community         275.76         0.00         275.76           Coop W Elder Community         471.87         300.00         -171.67           Cooperation w/ Pro Community         471.87         300.00         400.00           Corrections         Ulterature         266.38         0.00         266.38           Postage         20.21         0.00         20.21           Printing         1.57         0.00         -700.00           Total Corrections - Other         0.00         288.16         700.00         -411.84           Finance         288.16         700.00         175.85         -700.00         -411.84           Finance         175.85         0.00         175.85         -700.00         83.35         -700.00         83.35         -700.00         -80.35         -700.00         -80.35         -700.00         -80.35         -700.00         -80.00         -80.00         -80.00         -80.00         -80.00         -80.00         -80.00         -80.00         -80.00         -80.00         -80.00         -80.00         -80.00         -80.00	Archives - Non Rotating	0.00	300.00	-300.00
Display Materials         10.72         0.00         10.72           Literature         185.19         0.00         275.76           Coop W Elder Community         275.76         0.00         275.76           Coop W Elder Community         471.87         300.00         -171.67           Cooperation w/ Pro Community         471.87         300.00         400.00           Corrections         Ulterature         266.38         0.00         266.38           Postage         20.21         0.00         20.21           Printing         1.57         0.00         -700.00           Total Corrections - Other         0.00         288.16         700.00         -411.84           Finance         288.16         700.00         175.85         -700.00         -411.84           Finance         175.85         0.00         175.85         -700.00         83.35         -700.00         83.35         -700.00         -80.35         -700.00         -80.35         -700.00         -80.35         -700.00         -80.00         -80.00         -80.00         -80.00         -80.00         -80.00         -80.00         -80.00         -80.00         -80.00         -80.00         -80.00         -80.00         -80.00	Coop w/ Elder Community			
Printing & Copying   275.76   0.00   275.76   0.00   0.0000   0.0000   0.0000   0.000   0.0000   0.000   0.0000   0.0000   0.0000   0.0000		10.72	0.00	10.72
Coop wf Elder Community - Other         0.00         300.00         -300.00           Total Coop wf Elder Community         471.67         300.00         171.67           Cooperation wf Pro Community         0.00         400.00         -400.00           Corrections         286.38         0.00         268.38           Literature         286.38         0.00         20.21           Postage         1.57         0.00         700.00           Pointing         1.57         0.00         -700.00           Total Corrections         288.16         700.00         157.85           Postage         175.85         0.00         158.85           Printing         88.35         0.00         40.00           Finance         0.00         250.00         40.00           Finance Other         0.00         250.00         54.20           Travel         40.00         0.00         40.00           Finance         304.20         250.00         54.20           Grapevine         0.00         300.00         183.50           Literature         123.00         0.00         133.50           Literature Other         306.50         300.00         6.50	Literature	185.19	0.00	185.19
Total Coop w/ Elder Community         471.67         300.00         171.67           Cooperation w/ Pro Community         0.00         400.00         -400.00           Corrections         300.00         266.38         0.00         266.38           Postage         20.21         0.00         1.57         0.00         1.57           Corrections - Other         0.00         700.00         700.00         -700.00           Total Corrections         288.16         700.00         411.84           Finance         90stage         175.85         0.00         175.85           Printing         83.55         0.00         175.85         9.00         483.55           Printing         83.55         0.00         183.50         9.00         40.00 <th< th=""><th></th><th>275.76</th><th>0.00</th><th>275.76</th></th<>		275.76	0.00	275.76
Cooperation w/ Pro Community         0.00         400.00         -400.00           Corrections         Iterature         266.38         0.00         266.38           Postage         20.21         0.00         20.21           Printing         1.57         0.00         -700.00           Total Corrections         288.16         700.00         -700.00           Total Corrections         288.16         700.00         -411.84           Finance         Postage         175.85         0.00         175.85           Printing         88.35         0.00         40.00         40.00           Finance - Other         0.00         250.00         -250.00           Total Finance         304.20         250.00         54.20           Grapevine         183.50         0.00         183.50           Literature         123.00         0.00         123.00           Grapevine - Other         0.00         300.00         6.50           Hawaii Annual Convention         175.00         175.00         20.00           Registration Alt. Chair         0.00         175.00         175.00           Meals Alt. Chair         0.00         175.00         175.00           Reg	Coop w/ Elder Community - Other	0.00	300.00	-300.00
Corrections	Total Coop w/ Elder Community	471.67	300.00	171.67
Literature   266.38   0.00   263.38     Postage   20.21   0.00   20.21     Printing   1.57   0.00   700.00     Total Corrections   288.16   700.00   700.00     Total Corrections   288.16   700.00   715.85     Postage   175.85   0.00   175.85     Printing   88.35   0.00   88.35     Printing   88.35   0.00   40.00     Printing   88.35   0.00   40.00     Prinance - Other   0.00   250.00   250.00     Total Finance   304.20   250.00   250.00     Total Finance   183.50   0.00   183.50     Literature   123.00   0.00   123.00     Grapevine - Other   0.00   300.00   300.00   300.00     Total Grapevine - Other   0.00   300.00   300.00     Total Grapevine   0.00   175.00   -175.00     Registration Alt. Chair   0.00   700.00   -20.00     Hotel Alt. Chair   0.00   700.00   -700.00     Registration Alt. Delegate   0.00   700.00   -700.00     Hotel Alt. Delegate   0.00   700.00   -700.00     Total Hawaii Annual Corvention   100.00   1,890.00   -1,790.00     Mynah Bird   - Other   0.00   455.58   450.00   -1,790.00     Total Hawaii Annual Corvention   100.00   1,890.00   -1,790.00     Mynah Bird   - Other   0.00   455.58   450.00   -1,790.00     Total Hawaii Annual Corvention   1,890.00   -1,790.00     Total Hord Alt. Delegate   0.00   435.58   450.00   -1,790.00     Total Hord Bird   - Other   0.00   500.00   -500.00   -500.00     Total Hord Bird   - Other   0.00   500.00   -5	Cooperation w/ Pro Community	0.00	400.00	-400.00
Postage Printing         20.21 h.57 h.0.00 h.1.57 h.0.00 h.1.57 h.0.00 h.0				
Printing Corrections	Literature			
Corrections - Other         0.00         700.00         -700.00           Total Corrections         288.16         700.00         -411.84           Finance Postage Postage 175.85         0.00         175.85           Printing 88.35         0.00         88.35           Travel 40.00         0.00         40.00           Finance - Other         0.00         250.00         -250.00           Total Finance         304.20         250.00         54.20           Grapevine Display Materials 183.50         0.00         183.50         183.50           Literature 123.00         0.00         123.00         123.00           Grapevine - Other 0.00         300.00         300.00         6.50           Hawaii Annual Corvention Meals Alt. Chair 0.00         300.00         6.50           Heavaii Annual Corvention Meals Alt. Chair 0.00         70.00         -70.00           Meals Alt. Chair 0.00         70.00         -70.00           Hotel Alt. Chair 0.00         70.00         -70.00           Meals Alt. Delegate 0.00         70.00         -70.00           Hotel Alt. Delegate 0.00         70.00         -70.00           Total Hawaii Annual Corvention 10.00         1,890.00         -1,790.00           Mynah Bird - Oth				
Total Corrections         288.16         700.00         -411.84           Finance Postage         175.85         0.00         175.85           Printing         88.35         0.00         40.00           Finance - Other         0.00         250.00         -40.00           Travel         40.00         250.00         -250.00           Total Finance - Other         0.00         250.00         54.20           Grapevine Display Materials         183.50         0.00         183.50           Literature         123.00         0.00         123.00           Grapevine - Other         0.00         300.00         6.50           Hawail Annual Convention         306.50         300.00         6.50           Hawail Annual Convention         175.00         -175.00         -175.00           Registration Alt. Chair         50.00         70.00         -20.00           Hotel Alt. Chair         0.00         175.00         -70.00           Registration Alt. Delegate         50.00         70.00         -70.00           Registration Alt. Delegate         50.00         70.00         -70.00           Registration Alt. Delegate         50.00         70.00         -70.00           Regis				
Finance         Postage         175,85         0.00         175,85           Printing         88,35         0.00         88,35           Travel         40,00         0.00         40,00           Finance - Other         0.00         250,00         -250,00           Total Finance         304,20         250,00         54,20           Grapevine           Display Materials         183,50         0.00         183,50           Literature         123,00         0.00         123,00           Grapevine - Other         0.00         300,00         -300,00           Total Grapevine         306,50         300,00         6,50           Hawaii Annual Convention         175,00         -175,00           Meals Alt. Chair         0.00         175,00         -175,00           Registration Alt. Chair         0.00         700,00         -20,00           Hotel Alt. Chair         0.00         175,00         -700,00           Megistration Alt. Delegate         0.00         700,00         -700,00           Hotel Alt. Delegate         0.00         700,00         -700,00           Total Hawaii Annual Convention         100,00         1,890,00         -1,790,00 <th>Corrections - Other</th> <th>0.00</th> <th>700.00</th> <th>-700.00</th>	Corrections - Other	0.00	700.00	-700.00
Postage	Total Corrections	288.16	700.00	-411.84
Printing Travel         88.35 (0.00 (0.00) (0.	Finance			
Travel   40.00   0.00   250.00   250.00   250.00   7.	Postage	175.85	0.00	175.85
Finance - Other         0.00         250.00         -250.00           Total Finance         304.20         250.00         54.20           Grapevine Display Materials         183.50         0.00         183.50           Literature         122.00         0.00         123.00           Grapevine - Other         0.00         300.00         -300.00           Total Grapevine         306.50         300.00         -300.00           Hawaii Annual Convention         306.50         300.00         -175.00           Meals Alt. Chair         0.00         70.00         -20.00           Hotel Alt. Chair         0.00         700.00         -700.00           Meals Alt. Delegate         0.00         700.00         -700.00           Mels Alt. Delegate         50.00         700.00         -700.00           Hotel Alt. Delegate         50.00         700.00         -700.00           Total Hawaii Annual Convention         100.00         1,890.00         -1,790.00           Mynah Bird         435.58         0.00         435.58           Mynah Bird - Other         0.00         450.00         -450.00           Total Mynah Bird         435.58         0.00         161.26           Public	Printing	88.35	0.00	88.35
Total Finance         304.20         250.00         54.20           Grapevine Display Materials         183.50         0.00         183.50           Literature         123.00         0.00         123.00           Grapevine - Other         0.00         300.00         -300.00           Total Grapevine         306.50         300.00         6.50           Hawaii Annual Convention         300.00         175.00         -175.00           Registration Alt. Chair         50.00         70.00         -20.00           Hotel Alt. Chair         50.00         70.00         -700.00           Meals Alt. Chair         0.00         70.00         -20.00           Motel Alt. Chair         0.00         70.00         -700.00           Meals Alt. Delegate         0.00         70.00         -700.00           Registration Alt. Delegate         50.00         70.00         -700.00           Registration Alt. Delegate         50.00         700.00         -700.00           Total Hawaii Annual Convention         100.00         1,890.00         -1,790.00           Mynah Bird         435.58         0.00         435.58           Mynah Bird         Other         0.00         450.00         -14.42 </th <th>Travel</th> <td>40.00</td> <td>0.00</td> <td>40.00</td>	Travel	40.00	0.00	40.00
Grapevine         Display Materials         183.50         0.00         183.50           Literature         123.00         0.00         123.00           Grapevine - Other         0.00         300.00         -300.00           Total Grapevine         306.50         300.00         6.50           Hawaii Annual Convention         0.00         175.00         -175.00           Meals Alt. Chair         50.00         70.00         -20.00           Hotel Alt. Chair         0.00         700.00         -700.00           Meals Alt. Delegate         0.00         175.00         -700.00           Meals Alt. Delegate         0.00         175.00         -700.00           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         435.58         0.00         435.58           Mynah Bird - Other         0.00         450.00         -14.42           Public Information         161.26         0.00         -500.00           Total Public Information         161.26         500.00         -338.74	Finance - Other	0.00	250.00	-250.00
Display Materials         183.50         0.00         183.50           Literature         123.00         0.00         123.00           Grapevine - Other         0.00         300.00         -300.00           Total Grapevine         306.50         300.00         6.50           Hawaii Annual Convention         Social S	Total Finance	304.20	250.00	54.20
Literature Grapevine - Other         123.00 0.00         0.00 300.00         123.00 -300.00           Total Grapevine         306.50         300.00         6.50           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         435.58         0.00         435.58           Mynah Bird - Other         0.00         450.00         -14.42           Public Information           Literature & PSA's         161.26         0.00         -500.00           Total Public Information - Other         0.00         500.00         -338.74           Treatment Facilities           Literature         279.00         0.00         27.50           Treatment Facilities - Other         0.00 </th <th></th> <td></td> <td></td> <td></td>				
Grapevine - Other         0.00         300.00         -300.00           Total Grapevine         306.50         300.00         6.50           Hawaii Annual Convention         Segistration Alt. Chair         0.00         175.00         -175.00           Registration Alt. Chair         0.00         70.00         -20.00           Hotel Alt. Chair         0.00         175.00         -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         435.58         0.00         435.58           Mynah Bird - Other         0.00         450.00         -450.00           Total Mynah Bird         435.58         450.00         -14.42           Public Information         161.26         0.00         500.00         -338.74           Treatment Facilities         161.26         500.00         -338.74           Treatment Facilities         27.50         0.00         27.50           Treatment Facilities - Other	Display Materials			
Total Grapevine         306.50         300.00         6.50           Hawaii Annual Convention         306.50         300.00         6.50           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         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         435.58         0.00         435.58           Mynah Bird - Other         0.00         450.00         -450.00           Total Mynah Bird         435.58         450.00         -14.42           Public Information         161.26         0.00         161.26           Public Information - Other         0.00         500.00         -338.74           Treatment Facilities         279.00         0.00         279.00		123.00	0.00	
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         435.58         0.00         435.58           Printing         435.58         0.00         -450.00           Total Mynah Bird Other         0.00         450.00         -14.42           Public Information           Literature & PSA's         161.26         0.00         161.26           Public Information         161.26         500.00         -338.74           Treatment Facilities           Literature         27.50         0.00         27.50           Workshops         27.50         0.00         -400.00	Grapevine - Other	0.00	300.00	-300.00
Meals Alt. Chair         0.00         175.00         -175.00           Registration Alt. Chair         50.00         70.00         -20.00           Hotel Alt. Chair         0.00         70.00         -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         435.58         0.00         435.58           Mynah Bird - Other         0.00         450.00         -450.00           Total Mynah Bird         435.58         450.00         -14.42           Public Information           Literature & PSA's         161.26         0.00         161.26           Public Information - Other         0.00         500.00         -338.74           Treatment Facilities           Literature         279.00         0.00         279.00           Workshops         27.50         0.00         -400.00	Total Grapevine	306.50	300.00	6.50
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         435.58         0.00         435.58           Mynah Bird - Other         0.00         450.00         -450.00           Total Mynah Bird         435.58         450.00         -14.42           Public Information         161.26         0.00         161.26           Public Information - Other         0.00         500.00         -500.00           Total Public Information         161.26         500.00         -338.74           Treatment Facilities         279.00         0.00         279.00           Workshops         27.50         0.00         275.00           Treatment Facilities - Other         0.00         400.00         -400.00	Hawaii Annual Convention			
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         9rinting         435.58         0.00         435.58           Mynah Bird - Other         0.00         450.00         -450.00           Total Mynah Bird         435.58         450.00         -14.42           Public Information         161.26         0.00         161.26           Public Information - Other         0.00         500.00         -500.00           Total Public Information         161.26         500.00         -338.74           Treatment Facilities         279.00         0.00         279.00           Workshops         27.50         0.00         27.50           Treatment Facilities - Other         0.00         400.00         -400.00	Meals Alt. Chair	0.00	175.00	-175.00
Meals Alt. Delegate Registration Alt. Delegate Registration Alt. Delegate         0.00         175.00         -175.00         -20.00           Hotel Alt. Delegate         0.00         700.00         -20.00         -700.00           Total Hawaii Annual Convention         100.00         1,890.00         -1,790.00           Mynah Bird Printing Printing Ass.58         0.00         435.58           Mynah Bird - Other         0.00         450.00         -450.00           Total Mynah Bird         435.58         450.00         -14.42           Public Information Literature & PSA's Information         161.26         0.00         161.26           Public Information - Other         0.00         500.00         -500.00           Total Public Information         161.26         500.00         -338.74           Treatment Facilities Literature         279.00         0.00         279.00           Workshops         27.50         0.00         27.50           Treatment Facilities - Other         0.00         400.00         -400.00	Registration Alt. Chair	50.00		
Registration Alf. Delegate Hotel Alt. Delegate         50.00 0.00         70.00 700.00         -20.00 -700.00           Total Hawaii Annual Convention         100.00         1,890.00         -1,790.00           Mynah Bird Printing Printing Mynah Bird - Other         435.58 0.00         435.58 450.00           Total Mynah Bird Other         0.00 0.00         450.00           Total Mynah Bird Public Information Literature & PSA's 161.26 0.00 500.00         0.00 161.26           Public Information - Other 0.00 500.00         500.00 500.00         -500.00           Total Public Information 161.26 500.00         338.74           Treatment Facilities Literature 279.00 0.00 279.00 Workshops 27.50 0.00 27.50 1.00 27.50 27.50 1.00 27.50 27.				
Hotel Alt. Delegate         0.00         700.00         -700.00           Total Hawaii Annual Convention         100.00         1,890.00         -1,790.00           Mynah Bird Printing Printing Printing Printing Printing Printing Printing A35.58         435.58         0.00         435.58           Mynah Bird - Other 0.00         435.58         450.00         -450.00           Total Mynah Bird Public Information Literature & PSA's Public Information - Other 0.00         161.26         0.00         161.26           Public Information - Other 0.00         500.00         -500.00         -500.00           Total Public Information 161.26         500.00         -338.74           Treatment Facilities Literature 279.00 0.00 27.50         0.00 27.50         27.50           Workshops 27.50 0.00 400.00 -400.00         -400.00         -400.00				
Total Hawaii Annual Convention         100.00         1,890.00         -1,790.00           Mynah Bird Printing Printing Printing Printing Printing Mynah Bird - Other         435.58 0.00         435.58 450.00         435.58 450.00           Total Mynah Bird         435.58         450.00         -14.42           Public Information Literature & PSA's Public Information - Other         161.26 0.00 0.00         500.00         161.26 0.00           Total Public Information         161.26 0.00         500.00         -338.74           Treatment Facilities Literature Porkshops 27.50 0.00         279.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				
Mynah Bird Printing Printing Printing Mynah Bird - Other         435.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Hotel Alt. Delegate	0.00	700.00	-700.00
Printing Mynah Bird - Other         435.58 0.00         0.00         435.58 450.00           Total Mynah Bird         435.58         450.00         -14.42           Public Information Literature & PSA's Public Information - Other         161.26 0.00         161.26 0.00         161.26 0.00           Public Information - Other         0.00         500.00         -500.00           Total Public Information         161.26         500.00         -338.74           Treatment Facilities Literature Workshops 27.50         0.00         279.00 27.50           Workshops 27.50         0.00         27.50 27.50           Treatment Facilities - Other         0.00         400.00         -400.00	Total Hawaii Annual Convention	100.00	1,890.00	-1,790.00
Mynah Bird - Other         0.00         450.00         -450.00           Total Mynah Bird         435.58         450.00         -14.42           Public Information             Literature & PSA's             Public Information - Other         161.26             0.00             500.00         161.26             -500.00           Total Public Information         161.26         500.00         -338.74           Treatment Facilities         279.00         0.00         279.00           Workshops         27.50         0.00         27.50           Treatment Facilities - Other         0.00         400.00         -400.00	Mynah Bird			
Total Mynah Bird         435.58         450.00         -14.42           Public Information         Literature & PSA's 161.26 0.00 161.26           Public Information - Other         0.00 500.00         -500.00           Total Public Information         161.26         500.00         -338.74           Treatment Facilities         279.00 0.00 279.00         279.00 27.50           Workshops 27.50 0.00 27.50         0.00 27.50           Treatment Facilities - Other         0.00 400.00         -400.00				
Public Information           Literature & PSA's         161.26         0.00         161.26           Public Information - Other         0.00         500.00         -500.00           Total Public Information         161.26         500.00         -338.74           Treatment Facilities         279.00         0.00         279.00           Workshops         27.50         0.00         27.50           Treatment Facilities - Other         0.00         400.00         -400.00	Mynah Bird - Other	0.00	450.00	-450.00
Literature & PSA's         161.26         0.00         161.26           Public Information - Other         0.00         500.00         -500.00           Total Public Information         161.26         500.00         -338.74           Treatment Facilities         279.00         0.00         279.00           Workshops         27.50         0.00         27.50           Treatment Facilities - Other         0.00         400.00         -400.00	Total Mynah Bird	435.58	450.00	-14.42
Public Information - Other         0.00         500.00         -500.00           Total Public Information         161.26         500.00         -338.74           Treatment Facilities           Literature         279.00         0.00         279.00           Workshops         27.50         0.00         27.50           Treatment Facilities - Other         0.00         400.00         -400.00	Public Information			
Total Public Information         161.26         500.00         -338.74           Treatment Facilities         279.00         0.00         279.00           Workshops         27.50         0.00         27.50           Treatment Facilities - Other         0.00         400.00         -400.00	Literature & PSA's	161.26	0.00	161.26
Treatment Facilities           Literature         279.00         0.00         279.00           Workshops         27.50         0.00         27.50           Treatment Facilities - Other         0.00         400.00         -400.00	Public Information - Other	0.00	500.00	-500.00
Literature         279.00         0.00         279.00           Workshops         27.50         0.00         27.50           Treatment Facilities - Other         0.00         400.00         -400.00	Total Public Information	161.26	500.00	-338.74
Workshops         27.50         0.00         27.50           Treatment Facilities - Other         0.00         400.00         -400.00	Treatment Facilities			
Workshops         27.50         0.00         27.50           Treatment Facilities - Other         0.00         400.00         -400.00	Literature	279.00	0.00	279.00
Treatment Facilities - Other         0.00         400.00         -400.00	Workshops			
Total Treatment Facilities 306.50 400.00 -93.50		0.00	400.00	-400.00
	Total Treatment Facilities	306.50	400.00	-93.50

_	Jan 1 - Nov 9, 19	Budget	\$ Over Budget
Website Committee			
Website Fees	363.03	0.00	363.03
Website Maintenance	120.00	0.00	120.00
Website Committee - Other	0.00	300.00	-300.00
Total Website Committee	483.03	300.00	183.03
Total Hawaii Area Standing Committees	2,856.90	6,040.00	-3,183.10
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	53.97	20.00	33.97
Secretary	0.00	20.00	-20.00
Treasurer	19.79	20.00	-0.21
Total Office Supplies	390.85	310.00	80.85
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	2,499.55	2,500.00	-0.45
Tax Preparation	100.00	100.00	0.00
Total Hawaii Area Supplemental/Oper	4,023.15	4,263.50	-240.35
Internat'l Conv - Delegate	350.00	350.00	0.00
Total Expense	23,263.71	35,643.50	-12,379.79
Net Ordinary Income	6,161.12	4,390.00	1,771.12
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 Speaker/Panel Recordings	25.00 50.00	35.00 85.00	-10.00 -35.00
Transportation - Other	60.00	30.00	30.00
Total Area Delegate - PRAASA	1,263.43		-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

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**Cash Basis** 

	Jan 1 - Nov 9, 19	Budget	\$ Over Budget
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	2,028.95	0.00	2,028.95