

**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
<u>-Total Expenditures</u>	<u>\$27,395.88</u>
Net Income/Loss	\$2,028.50

Current Hawaiian Airline Miles Balance: 141,140

**Mailing Address for
7th 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 7th 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 7th 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, <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

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through November 9, 2019

	Jan 1 - Nov 9, 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	1,281.69	0.00	1,281.69
District 02 Honolulu	611.42	0.00	611.42
District 03 Leeward	683.01	0.00	683.01
District 04 Windward Oahu	2,016.41	0.00	2,016.41
District 05 No Ka Oi	1,437.46	0.00	1,437.46
District 06 Kauai	1,998.58	0.00	1,998.58
District 07 East Hawaii	522.50	0.00	522.50
District 08 West Hawaii	5,600.02	0.00	5,600.02
District 09 Central North Shore	1,097.78	0.00	1,097.78
District 10 Waikiki	3,825.56	0.00	3,825.56
District 11 Kihei	3,787.28	0.00	3,787.28
District 12 Puna	554.28	0.00	554.28
District 13 Tri-island	1,122.09	0.00	1,122.09
District 17 Waianae	2,144.79	0.00	2,144.79
Contributions Income - Other	0.00	40,033.50	-40,033.50
Total Contributions Income	26,682.87	40,033.50	-13,350.63
Other Contributions			
Aloha Women's Luncheon	514.19	0.00	514.19
HICYPAA	2,148.34	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	-10,608.67
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	-505.63
Haw Area Assemblies & Meetings			
Interisland Airfare			
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
Total Haw Area Assemblies & Meetings	13,489.29	21,940.00	-8,450.71

Hawaii Area Committee Profit & Loss Budget vs. Actual January 1 through November 9, 2019

	Jan 1 - Nov 9, 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	275.76	0.00	275.76
Coop w/ Elder Community - Other	0.00	300.00	-300.00
Total Coop w/ Elder Community	471.67	300.00	171.67
Cooperation w/ Pro Community	0.00	400.00	-400.00
Corrections			
Literature	266.38	0.00	266.38
Postage	20.21	0.00	20.21
Printing	1.57	0.00	1.57
Corrections - Other	0.00	700.00	-700.00
Total Corrections	288.16	700.00	-411.84
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			
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	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	-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
Total Treatment Facilities	306.50	400.00	-93.50

Hawaii Area Committee

Profit & Loss Budget vs. Actual

January 1 through November 9, 2019

	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	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

2:24 PM

November 9, 2019

Cash Basis

Hawaii Area Committee
Profit & Loss Budget vs. Actual
January 1 through November 9, 2019

	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	<u>1,269.85</u>	<u>1,400.00</u>	<u>-130.15</u>
Total Other Expense	<u>4,132.17</u>	<u>4,390.00</u>	<u>-257.83</u>
Net Other Income	<u>-4,132.17</u>	<u>-4,390.00</u>	<u>257.83</u>
Net Income	<u><u>2,028.95</u></u>	<u><u>0.00</u></u>	<u><u>2,028.95</u></u>