

**TREASURER'S REPORT  
HAWAII AREA 17  
Orientation Assembly - January 12 & 13, 2019**

Aloha Panel 69 trusted servants,

As of December 31, 2018 the Hawaii Area funds are as follows:

Operating Funds	\$30,451.04
Prudent Reserve	\$5,005.36
Reserve for Computer Equipment	\$850.45
Reserve for International Convention	\$1,479.89
<b>Total Cash in Bank</b>	<b>\$37,786.74</b>
Total Contributions and Income	\$32,994.33
<u>-Total Expenditures</u>	<u>\$30689.55</u>
<b>Net Income/Loss</b>	<b>\$2304.78</b>

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

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

Aloha and Welcome to Panel 69 of Hawaii Area 17!

This Treasurer's Report covers the completion of our 2018 Fiscal Year. This report may be amended as the bank statement for December had not yet arrived by the time this needed to go to the printer. If that occurs, I will post the amended report to the website and any amendments will be reported & voted on at the next Assembly.

As of the end of Hawaii Area's fiscal year 2018, we were in the black \$2,304.78. Attached to this report, you will find our Budget v Actual Expenditures for the year. Our income from 7<sup>th</sup> Tradition contributions surpassed our expenditures for 2018 and that puts us in a solid place to begin the new fiscal year. Mahalo Nui Loa to all the groups that have contributed, small and large, to our General Service Structure! As it is the beginning of our next fiscal year, please remember that many of our large expenses will occur early in the calendar year and it is important to continue to support the bodies of the General Service Structure.

The Treasury functions and books have been turned over and the changing of the signatory cards is under way with First Hawaiian Bank. We will be selecting the members of the Finance Committee this weekend. The Finance Committee is made up of the Treasurer, the Alternate Area Chair, as well as a handful of DCM's from the various islands. We will begin to prepare the budget for 2020 and review Area expenses over the course of the Panel.

Regarding 7<sup>th</sup> Tradition contributions, 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 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, consider booking through the Hawaiian Airlines Affiliate Website using our code HAWAIIAREA. The term "Affiliate Program" does not imply that we are affiliated or endorsing Hawaiian Airlines. The name is their choice, not ours, and this is not something special they are offering us because we are Alcoholics Anonymous. Any group can become an affiliate group. Airline programs are used for many A.A. events, including the International Convention of Alcoholics Anonymous.

This affiliate program provides the opportunity for Hawaii Area 17 to accumulate miles that can be used for future Area 17 air travel through their Preferred Affiliate Program. Here's how it works:

- You will need to go to the [Hawaiian Airlines Affiliate Website](#) and enter the Preferred Affiliate Program Code: HAWAIIAREA to book your reservations.
- Hawaii Area will earn one mile for each dollar spent using this code. Each traveler will continue to receive their individual miles, as well. There is no discount on inter-island travel. However there is a 5% Discount for travel between Hawaii and the Mainland.
- 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](mailto:treasurer@area17aa.org).

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

**Hawaii Area Committee**  
**Profit & Loss Budget vs. Actual**  
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contributions Income</b>			
District 01 Diamond Head	1,298.39		
District 02 Honolulu	946.82		
District 03 Leeward	674.12		
District 04 Windward Oahu	2,976.62		
District 05 No Ka Oi	1,682.39		
District 06 Kauai	2,733.03		
District 07 East Hawaii	711.99		
District 08 West Hawaii	5,688.03		
District 09 Central North Shore	982.37		
District 10 Waikiki	3,945.65		
District 11 Kihei	5,722.62		
District 12 Puna	1,065.06		
District 13 Tri-island	2,452.45		
District 17 Waianae	1,747.48		
Contributions Income - Other	145.99		
<b>Total Contributions Income</b>	32,773.01		
<b>Other Contributions</b>			
Anonymous Contributions	34.49		
<b>Total Other Contributions</b>	34.49		
<b>Other Income</b>			
Interest Income	3.83		
Sale of Service Manuals	183.00		
<b>Total Other Income</b>	186.83		
<b>Total Income</b>	32,994.33		
<b>Expense</b>			
<b>Delegate Expense-GSC</b>			
Hotel	299.00	600.00	-301.00
Meals	150.00	150.00	0.00
Other Misc Expense	123.94	100.00	23.94
Report Backs to Districts	979.57	400.00	579.57
Required GSC Support	1,800.00	1,800.00	0.00
<b>Total Delegate Expense-GSC</b>	3,352.51	3,050.00	302.51
<b>Haw Area Assemblies &amp; Meetings</b>			
<b>Interisland Airfare</b>			
Assistance to Districts	0.00	375.00	-375.00
Officers & Standing Comm Chairs	11,208.96	17,740.00	-6,531.04
<b>Total Interisland Airfare</b>	11,208.96	18,115.00	-6,906.04
<b>Printing</b>			
Chair & Alt Chair	384.92	200.00	184.92
Delegate & Alt Delegate	265.77	400.00	-134.23
Registrar	0.00	50.00	-50.00
Secretary	445.83	150.00	295.83
Treasurer	143.23	50.00	93.23
<b>Total Printing</b>	1,239.75	850.00	389.75
<b>Registration</b>			
Assemblies	1,445.00	1,700.00	-255.00
Committee Meeting Fees	850.00	1,275.00	-425.00
<b>Total Registration</b>	2,295.00	2,975.00	-680.00
<b>Total Haw Area Assemblies &amp; Meetings</b>	14,743.71	21,940.00	-7,196.29

**Hawaii Area Committee**  
**Profit & Loss Budget vs. Actual**  
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget
<b>Hawaii Area Standing Committees</b>			
<b>Archives</b>			
Display Materials	12.50		
Archives - Other	0.00	250.00	-250.00
<b>Total Archives</b>	12.50	250.00	-237.50
<b>Archives - Non Rotating</b>	0.00	300.00	-300.00
<b>Coop w/ Elder Community</b>			
Display Materials	35.91		
Postage	19.87		
Printing & Copying	38.90		
Coop w/ Elder Community - Other	0.00	300.00	-300.00
<b>Total Coop w/ Elder Community</b>	94.68	300.00	-205.32
<b>Cooperation w/ Pro Community</b>			
Display	139.65		
Printing	4.84		
Cooperation w/ Pro Community - Ot...	0.00	400.00	-400.00
<b>Total Cooperation w/ Pro Community</b>	144.49	400.00	-255.51
<b>Corrections</b>			
Literature	551.20		
Printing	55.08		
Travel	36.00		
Workshops	12.50		
Corrections - Other	0.00	700.00	-700.00
<b>Total Corrections</b>	654.78	700.00	-45.22
<b>Finance</b>	0.00	250.00	-250.00
<b>Grapevine</b>			
Display Materials	29.95		
Literature	246.00		
Grapevine - Other	0.00	300.00	-300.00
<b>Total Grapevine</b>	275.95	300.00	-24.05
<b>Hawaii Annual Convention</b>			
Meals Alt. Chair	207.00	175.00	32.00
Registration Alt. Chair	79.00	70.00	9.00
Hotel Alt. Chair	585.21	700.00	-114.79
Meals Alt. Delegate	125.00	175.00	-50.00
Registration Alt. Delegate	59.00	70.00	-11.00
Hotel Alt. Delegate	390.14	700.00	-309.86
<b>Total Hawaii Annual Convention</b>	1,445.35	1,890.00	-444.65
<b>Hospitals</b>			
Literature	12.50		
<b>Total Hospitals</b>	12.50		
<b>Mynah Bird</b>			
Miscellaneous	12.50		
Printing	283.51		
Mynah Bird - Other	0.00	450.00	-450.00
<b>Total Mynah Bird</b>	296.01	450.00	-153.99

**Hawaii Area Committee**  
**Profit & Loss Budget vs. Actual**  
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget
<b>Public Information</b>			
Display Materials	90.25		
Literature & PSA's	47.00		
Supplies	12.63		
Travel	297.10		
Public Information - Other	0.00	500.00	-500.00
<b>Total Public Information</b>	446.98	500.00	-53.02
<b>Treatment Facilities</b>			
Literature	198.20		
Workshops	12.50		
Treatment Facilities - Other	0.00	400.00	-400.00
<b>Total Treatment Facilities</b>	210.70	400.00	-189.30
<b>Website Committee</b>			
travel/ workshop	12.50		
Website Fees	275.88		
Website Committee - Other	0.00	300.00	-300.00
<b>Total Website Committee</b>	288.38	300.00	-11.62
<b>Total Hawaii Area Standing Committees</b>	3,882.32	6,040.00	-2,157.68
<b>Hawaii Area Supplemental/Oper</b>			
Bank Service Charges	50.00	50.00	0.00
Computers & Software	419.59	250.00	169.59
Dept. of Consumer Affairs	57.00	3.50	53.50
Insurance	318.75	750.00	-431.25
<b>Office Supplies</b>			
Chair & Alt Chair	0.00	50.00	-50.00
Delegate & Alt Delegate	0.00	200.00	-200.00
Registrar	0.00	20.00	-20.00
Secretary	0.00	20.00	-20.00
Treasurer	0.00	20.00	-20.00
<b>Total Office Supplies</b>	0.00	310.00	-310.00
<b>Postage</b>			
Chair & Alt Chair	0.00	10.00	-10.00
Delegate & Alt Delegate	0.00	10.00	-10.00
Mail Box Service	237.00	250.00	-13.00
Registrar	0.00	10.00	-10.00
Secretary	0.00	10.00	-10.00
Treasurer	0.00	10.00	-10.00
<b>Total Postage</b>	237.00	300.00	-63.00
Storage of Permanent Archive	2,676.12	2,500.00	176.12
Tax Preparation	0.00	100.00	-100.00
<b>Total Hawaii Area Supplemental/Oper</b>	3,758.46	4,263.50	-505.04
<b>Internat'l Conv - Delegate</b>	350.00	350.00	0.00
<b>Reconciliation Discrepancies</b>	3.00		
<b>Total Expense</b>	26,090.00	35,643.50	-9,553.50
<b>Net Ordinary Income</b>	6,904.33	-35,643.50	42,547.83

**Hawaii Area Committee**  
**Profit & Loss Budget vs. Actual**  
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Area Delegate - PRAASA</b>			
Advance	20.00		
Airfare	811.00	750.00	61.00
Banquet	45.00	45.00	0.00
Delegate Lunch	29.00	35.00	-6.00
Hotel	395.00	600.00	-205.00
Meals - Other	0.00	75.00	-75.00
Registration	25.00	35.00	-10.00
Speaker/Panel Recordings	0.00	85.00	-85.00
Transportation - Other	0.00	30.00	-30.00
<b>Total Area Delegate - PRAASA</b>	<b>1,325.00</b>	<b>1,655.00</b>	<b>-330.00</b>
<b>Area Delegate - Regional Forum</b>			
Airfare	600.00	600.00	0.00
Hotel	252.12	400.00	-147.88
Meals	200.00	200.00	0.00
<b>Total Area Delegate - Regional Forum</b>	<b>1,052.12</b>	<b>1,200.00</b>	<b>-147.88</b>
<b>PRAASA - Area Chair</b>			
Airfare	666.89	750.00	-83.11
Banquet	45.00	45.00	0.00
Hotel	411.68	600.00	-188.32
Meals - Other	77.35	75.00	2.35
Registration	70.00	35.00	35.00
Transportation - Other	25.98	30.00	-4.02
<b>Total PRAASA - Area Chair</b>	<b>1,296.90</b>	<b>1,535.00</b>	<b>-238.10</b>
<b>Regional Forum - Area Chair</b>			
Airfare	649.09	600.00	49.09
Hotel	276.44	400.00	-123.56
Meals	0.00	200.00	-200.00
<b>Total Regional Forum - Area Chair</b>	<b>925.53</b>	<b>1,200.00</b>	<b>-274.47</b>
<b>Total Other Expense</b>	<b>4,599.55</b>	<b>5,590.00</b>	<b>-990.45</b>
<b>Net Other Income</b>	<b>-4,599.55</b>	<b>-5,590.00</b>	<b>990.45</b>
<b>Net Income</b>	<b>2,304.78</b>	<b>-41,233.50</b>	<b>43,538.28</b>