

**TREASURER'S REPORT
HAWAII AREA 17
Committee Meeting - March 9, 2019**

Aloha Panel 69 trusted servants,

As of March 1st, 2019 the Hawaii Area funds are as follows:

Operating Funds	\$26,445.26
Prudent Reserve	\$5006.71
Reserve for Computer Equipment	\$1100.45
Reserve for International Convention	\$1829.89
Total Cash in Bank	\$34,382.31
2019 Total Contributions and Income	\$6343.03
<u>-Total Expenditures</u>	<u>\$11,633.95</u>
Net Income/Loss	-\$5,290.92

Current Hawaiian Airline Miles balance: 128,579

**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 two 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.

Concerning old Treasury business, I am happy to report that there were no changes to the EOY 2018 Treasury Report and it stands as voted upon. The signers on the account were finally changed over as of February 15th. I apologize to those of you who had delayed reimbursements.

Concerning new Treasury business, there are 3 items of information.

- 1) It is that time of the year and the tax preparation will be getting under way as our federal taxes are due by the end of May. I will be sending files shortly to our tax persons.
- 2) A point of information, brought up by a question from one of the Districts. The Area has a Liability Insurance policy for its meeting venues. According to the policy, this is for Area-centric events only (assemblies, committee meetings, GSC report backs, etc.) and we are NOT allowed to provide riders for other entities (Groups, Districts, etc.) for their events or meetings.
- 3) The Finance Committee will be meeting for the first time today at lunch. The Finance Committee will consist of the following members: Treasurer (me), Deborah S - Alternate Area Chair, Janice M. – DCM 6 Kauai, Jake P – DCM 10 Waikiki, and Holly L – DCM 12 Puna. We will begin to prepare 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. For Group 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, 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 March 1, 2019

	Jan 1 - Mar 1, 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	228.10	0.00	228.10
District 02 Honolulu	112.83	0.00	112.83
District 03 Leeward	23.00	0.00	23.00
District 04 Windward Oahu	247.44	0.00	247.44
District 05 No Ka Oi	331.75	0.00	331.75
District 06 Kauai	483.37	0.00	483.37
District 07 East Hawaii	106.00	0.00	106.00
District 08 West Hawaii	904.90	0.00	904.90
District 09 Central North Shore	138.74	0.00	138.74
District 10 Waikiki	476.40	0.00	476.40
District 11 Kihei	694.31	0.00	694.31
District 12 Puna	49.25	0.00	49.25
District 13 Tri-island	67.70	0.00	67.70
District 17 Waianae	330.00	0.00	330.00
Total Contributions Income	4,193.79	0.00	4,193.79
Other Contributions			
HICYPAA	2,148.34	0.00	2,148.34
Total Other Contributions	2,148.34	0.00	2,148.34
Other Income			
Interest Income	0.90	0.00	0.90
Total Other Income	0.90	0.00	0.90
Total Income	6,343.03	0.00	6,343.03
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 Chairs	3,076.53	17,740.00	-14,663.47
Total Interisland Airfare	3,076.53	18,115.00	-15,038.47
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	77.49	50.00	27.49
Total Printing	419.96	850.00	-430.04
Registration			
Assemblies	850.00	1,700.00	-850.00
Committee Meeting Fees	850.00	1,275.00	-425.00
Total Registration	1,700.00	2,975.00	-1,275.00
Total Haw Area Assemblies & Meetin...	5,196.49	21,940.00	-16,743.51

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

	Jan 1 - Mar 1, 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	0.00	300.00	-300.00
Cooperation w/ Pro Community	0.00	400.00	-400.00
Corrections	0.00	700.00	-700.00
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	0.00	450.00	-450.00
Public Information	0.00	500.00	-500.00
Treatment Facilities	0.00	400.00	-400.00
Website Committee			
Website Fees	155.88	0.00	155.88
Website Committee - Other	0.00	300.00	-300.00
Total Website Committee	155.88	300.00	-144.12
Total Hawaii Area Standing Committe...	255.88	6,040.00	-5,784.12
Hawaii Area Supplemental/Oper			
Bank Service Charges	0.00	50.00	-50.00
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	143.99	200.00	-56.01
Registrar	0.00	20.00	-20.00
Secretary	0.00	20.00	-20.00
Treasurer	0.00	20.00	-20.00
Total Office Supplies	155.99	310.00	-154.01
Postage			
Chair & Alt Chair	0.00	10.00	-10.00
Delegate & Alt Delegate	0.00	10.00	-10.00
Mail Box Service	0.00	250.00	-250.00
Registrar	0.00	10.00	-10.00
Secretary	0.00	10.00	-10.00
Treasurer	0.00	10.00	-10.00
Total Postage	0.00	300.00	-300.00
Storage of Permanent Archive	449.46	2,500.00	-2,050.54
Tax Preparation	0.00	100.00	-100.00
Total Hawaii Area Supplemental/Oper	1,315.45	4,263.50	-2,948.05

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

	Jan 1 - Mar 1, 19	Budget	\$ Over Budget
Internat'l Conv - Delegate	350.00	350.00	0.00
Total Expense	8,917.82	35,643.50	-26,725.68
Net Ordinary Income	-2,574.79	-35,643.50	33,068.71
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	0.00	600.00	-600.00
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
Total Area Delegate - PRAASA	524.39	1,555.00	-1,030.61
PRAASA - Area Chair			
Airfare	851.89	650.00	201.89
Banquet	0.00	45.00	-45.00
Hotel	0.00	600.00	-600.00
Meals - Other	45.00	75.00	-30.00
Registration	25.00	35.00	-10.00
Transportation - Other	0.00	30.00	-30.00
Total PRAASA - Area Chair	921.89	1,435.00	-513.11
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	2,716.13	4,390.00	-1,673.87
Net Other Income	-2,716.13	-4,390.00	1,673.87
Net Income	-5,290.92	-40,033.50	34,742.58