

**TREASURER'S REPORT
HAWAII AREA 17
Committee Meeting – June 15, 2019**

Aloha Panel 69 trusted servants,

As of June 7, 2019 the Hawaii Area funds are as follows:

Operating Funds	\$21,737.90
Prudent Reserve	\$5,007.56
Reserve for Computer Equipment	\$1100.45
Reserve for International Convention	\$1829.89
Total Cash in Bank	\$29,675.80
Total Contributions and Income	\$9,891.23
<u>-Total Expenditures</u>	<u>\$20,614.64</u>
Net Income/Loss	-\$10,723.41

**Mailing Address for
7th Tradition Contributions:
Hawaii Area Committee
PO Box 1413
Honolulu, HI 96806**

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

Aloha Panel 69 of Hawaii Area 17!

As of June 7, 2019 the Area finances stand as above. Due to the postal snafu, the Area expenses currently far exceed the income from 7th Tradition contributions. These numbers should begin to even out as we move forward in the fiscal year. Attached to this report, you will find our Budget v Actual Expenditures for the year.

Treasury Happenings:

- The Great Postal Fiasco of 2019 has been resolved. The Area has a new PO Box with the USPS in downtown Honolulu. The new postal address on the top right of this page. In order to follow up with groups, our Alternate Delegate has sent out postcards with the Area's new address to all groups on record with a postal mail contact. We would ask that everyone continue to pass it on!
- The Area's federal taxes have been filed.
- The 2020 proposed Budget is ready to go and will be presented today. Please schedule presentations with Finance Committee member from your island if you haven't already. If individual groups would like a budget presentation, please contact the appropriate Finance Committee member on your island.

Regarding 7th Tradition contributions, please remember to include your Group name, District, and Group Service Number on your checks and money orders. *If a Group would like a receipt*, please include a request for a receipt and a return address with your contribution. The new 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 17

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through June 7, 2019

	Jan 1 - Jun 7, 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	293.96	0.00	293.96
District 02 Honolulu	122.83	0.00	122.83
District 03 Leeward	343.00	0.00	343.00
District 04 Windward Oahu	688.74	0.00	688.74
District 05 No Ka Oi	653.46	0.00	653.46
District 06 Kauai	685.50	0.00	685.50
District 07 East Hawaii	106.00	0.00	106.00
District 08 West Hawaii	1,455.79	0.00	1,455.79
District 09 Central North Shore	200.24	0.00	200.24
District 10 Waikiki	687.23	0.00	687.23
District 11 Kihei	1,302.70	0.00	1,302.70
District 12 Puna	156.01	0.00	156.01
District 13 Tri-island	171.97	0.00	171.97
District 17 Waianae	523.00	0.00	523.00
Total Contributions Income	7,390.43	0.00	7,390.43
Other Contributions			
Aloha Women's Luncheon	275.71	0.00	275.71
HICYPAA	2,148.34	0.00	2,148.34
Total Other Contributions	2,424.05	0.00	2,424.05
Other Income			
Interest Income	1.75	0.00	1.75
Sale of Service Manuals	75.00	0.00	75.00
Total Other Income	76.75	0.00	76.75
Total Income	9,891.23	0.00	9,891.23
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			
Advances	200.00	0.00	200.00
Assistance to Districts	79.94	375.00	-295.06
Officers & Standing Comm Chairs	6,991.14	17,740.00	-10,748.86
Total Interisland Airfare	7,271.08	18,115.00	-10,843.92
Printing			
Chair & Alt Chair	84.01	200.00	-115.99
Delegate & Alt Delegate	446.66	400.00	46.66
Registrar	0.00	50.00	-50.00
Secretary	0.00	150.00	-150.00
Treasurer	123.62	50.00	73.62
Total Printing	654.29	850.00	-195.71
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 & Meetin...	10,475.37	21,940.00	-11,464.63

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through June 7, 2019

	Jan 1 - Jun 7, 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	12.73	0.00	12.73
Coop w/ Elder Community - Other	0.00	300.00	-300.00
Total Coop w/ Elder Community	208.64	300.00	-91.36
Cooperation w/ Pro Community	0.00	400.00	-400.00
Corrections			
Literature	94.88	0.00	94.88
Postage	12.78	0.00	12.78
Printing	1.57	0.00	1.57
Corrections - Other	0.00	700.00	-700.00
Total Corrections	109.23	700.00	-590.77
Finance			
Postage	10.85	0.00	10.85
Finance - Other	0.00	250.00	-250.00
Total Finance	10.85	250.00	-239.15
Grapevine			
Display Materials	183.50	0.00	183.50
Grapevine - Other	0.00	300.00	-300.00
Total Grapevine	183.50	300.00	-116.50
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	202.34	0.00	202.34
Mynah Bird - Other	0.00	450.00	-450.00
Total Mynah Bird	202.34	450.00	-247.66
Public Information	0.00	500.00	-500.00
Treatment Facilities			
Literature	120.00	0.00	120.00
Treatment Facilities - Other	0.00	400.00	-400.00
Total Treatment Facilities	120.00	400.00	-280.00
Website Committee			
Website Fees	363.03	0.00	363.03
Website Committee - Other	0.00	300.00	-300.00
Total Website Committee	363.03	300.00	63.03
Total Hawaii Area Standing Committe...	1,297.59	6,040.00	-4,742.41
Hawaii Area Supplemental/Oper			
Bank Service Charges	56.65	50.00	6.65
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

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through June 7, 2019

	Jan 1 - Jun 7, 19	Budget	\$ Over Budget
Office Supplies			
Chair & Alt Chair	12.00	50.00	-38.00
Delegate & Alt Delegate	295.09	200.00	95.09
Registrar	0.00	20.00	-20.00
Secretary	0.00	20.00	-20.00
Treasurer	19.79	20.00	-0.21
Total Office Supplies	326.88	310.00	16.88
Postage			
Chair & Alt Chair	0.00	10.00	-10.00
Delegate & Alt Delegate	6.60	10.00	-3.40
Mail Box Service	0.00	250.00	-250.00
Registrar	0.00	10.00	-10.00
Secretary	0.00	10.00	-10.00
Treasurer	11.00	10.00	1.00
Total Postage	17.60	300.00	-282.40
Storage of Permanent Archive	1,348.38	2,500.00	-1,151.62
Tax Preparation	100.00	100.00	0.00
Total Hawaii Area Supplemental/Oper	2,559.51	4,263.50	-1,703.99
Internat'l Conv - Delegate	350.00	350.00	0.00
Total Expense	16,482.47	35,643.50	-19,161.03
Net Ordinary Income	-6,591.24	-35,643.50	29,052.26
Other Income/Expense			
Other Expense			
Area Delegate - PRAASA			
Airfare	404.39	650.00	-245.61
Banquet	55.00	45.00	10.00
Delegate Lunch	40.00	35.00	5.00
Hotel	611.80	600.00	11.80
Meals - Other	17.24	75.00	-57.76
Registration	25.00	35.00	-10.00
Speaker/Panel Recordings	50.00	85.00	-35.00
Transportation - Other	60.00	30.00	30.00
Total Area Delegate - PRAASA	1,263.43	1,555.00	-291.57
PRAASA - Area Chair			
Airfare	851.89	650.00	201.89
Banquet	55.00	45.00	10.00
Hotel	458.00	600.00	-142.00
Meals - Other	124.00	75.00	49.00
Registration	50.00	35.00	15.00
Transportation - Other	60.00	30.00	30.00
Total PRAASA - Area Chair	1,598.89	1,435.00	163.89
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	-10,723.41	-40,033.50	29,310.09