

**TREASURER'S REPORT
HAWAII AREA 17
2019 End of Year Report - Amended**

Aloha Panel 69 trusted servants,

As of December 31, 2019 the Hawaii Area funds are as follows:

Operating Funds	\$30,783.02
Prudent Reserve	\$5,010.86
Reserve for Computer Equipment	\$1,100.45
Reserve for International Convention	\$1,829.89
Total Cash in Bank	\$38,724.22
Total Contributions and Income	\$31,115.47
<u>-Total Expenditures</u>	<u>\$29,909.09</u>
Net Income/Loss	\$1,206.58

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

****Please make check payable to
"Hawaii Area Committee" and
include Group Name, District, and
Group Service Number!**

Aloha Panel 69 of Hawaii Area 17!

As of the end of December 2019, Hawaii Area 17 Committee finished the fiscal year in the black. Contributions exceeded our total expenditures for the year by \$1,206.58. Attached to this report, you will find our Budget v Actual Expenditures for the year. All of the Treasurer reports are also posted on the Area website. Additionally on the website, the 2019 actual expenses and 2020 Budget can be found in one document in the format that is familiar from the Budget Assembly.

Mahalo Nui Loa to all the groups that have contributed, small and large, to our General Service Structure.

Should you require support, have any questions, comments, or concerns, please feel free to contact me through the Area email at treasurer@area17aa.org.

Thank you for the honor and privilege of serving.

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

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	1,445.34		
District 02 Honolulu	709.86		
District 03 Leeward	713.01		
District 04 Windward Oahu	2,172.10		
District 05 No Ka Oi	1,534.65		
District 06 Kauai	2,008.58		
District 07 East Hawaii	587.60		
District 08 West Hawaii	5,979.60		
District 09 Central North Shore	1,097.78		
District 10 Waikiki	3,835.56		
District 11 Kihei	4,013.48		
District 12 Puna	596.15		
District 13 Tri-island	1,492.09		
District 17 Waianae	2,187.29		
Contributions Income - Other	0.00		
		40,033.50	-40,033.50
Total Contributions Income	28,373.09	40,033.50	-11,660.41
Other Contributions			
Aloha Women's Luncheon	514.19		
HICYPAA	2,148.34		
Total Other Contributions	2,662.53		
Other Income			
Interest Income	5.05		
Sale of Service Manuals	75.00		
Total Other Income	80.05		
Total Income	31,115.67	40,033.50	-8,917.83
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	538.32	400.00	138.32
Required GSC Support	1,800.00	1,800.00	0.00
Total Delegate Expense-GSC	2,491.10	3,050.00	-558.90
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	79.94	375.00	-295.06
Officers & Standing Comm Chairs	10,251.56	17,740.00	-7,488.44
Total Interisland Airfare	10,331.50	18,115.00	-7,783.50
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	165.65	50.00	115.65
Total Printing	749.14	850.00	-100.86
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	13,630.64	21,940.00	-8,309.36
Hawaii Area Standing Committees			
Archives	0.00	250.00	-250.00
Archives - Non Rotating	0.00	300.00	-300.00

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
Coop w/ Elder Community			
Display Materials	10.72		
Literature	185.19		
Printing & Copying	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	639.21		
Postage	20.21		
Printing	1.57		
Corrections - Other	0.00	700.00	-700.00
Total Corrections	660.99	700.00	-39.01
Finance			
Postage	175.85		
Printing	88.35		
Travel	40.00		
Finance - Other	0.00	250.00	-250.00
Total Finance	304.20	250.00	54.20
Grapevine			
Display Materials	183.50		
Literature	123.00		
Grapevine - Other	0.00	300.00	-300.00
Total Grapevine	306.50	300.00	6.50
Hawaii Annual Convention			
Alternate Chair AHC			
Registration Alt. Chair	50.00	70.00	-20.00
Meals Alt. Chair	138.32	175.00	-36.68
Hotel Alt. Chair	736.68	700.00	36.68
Total Alternate Chair AHC	925.00	945.00	-20.00
Alternate Delegate AHC			
Registration Alt. Delegate	50.00	70.00	-20.00
Meals Alt. Delegate	201.57	175.00	26.57
Hotel Alt. Delegate	736.68	700.00	36.68
Total Alternate Delegate AHC	988.25	945.00	43.25
Total Hawaii Annual Convention	1,913.25	1,890.00	23.25
Mynah Bird			
Printing	534.53		
Mynah Bird - Other	0.00	450.00	-450.00
Total Mynah Bird	534.53	450.00	84.53
Public Information			
Literature & PSA's	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		
Workshops	27.50		
Treatment Facilities - Other	0.00	400.00	-400.00
Total Treatment Facilities	306.50	400.00	-93.50
Website Committee			
Website Fees	200.13		
Website Maintenance	120.00		
Website Committee - Other	0.00	300.00	-300.00
Total Website Committee	320.13	300.00	20.13
Total Hawaii Area Standing Committees	4,979.03	6,040.00	-1,060.97

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
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	82.39	10.00	72.39
Total Postage	294.99	300.00	-5.01
Storage of Permanent Archive	2,731.16	2,500.00	231.16
Tax Preparation	100.00	100.00	0.00
International Conv Accrual	350.00	350.00	0.00
Total Hawaii Area Supplemental/Oper	4,676.15	4,613.50	62.65
Total Expense	25,776.92	35,643.50	-9,866.58
Net Ordinary Income	5,338.75	4,390.00	948.75
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	17.24	75.00	-57.76
Registration	25.00	35.00	-10.00
Speaker/Panel Recordings	50.00	85.00	-35.00
Transportation	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	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	1,206.58	0.00	1,206.58