

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through April 4, 2022

| | Jan 1 - Apr 4, 22 | Budget | \$ Over Budget |
|---|-------------------|-----------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Contributions Income | | | |
| District 01 Diamond Head | 291.64 | 0.00 | 291.64 |
| District 02 Honolulu | 407.32 | 0.00 | 407.32 |
| District 04 Windward Oahu | 2,133.56 | 0.00 | 2,133.56 |
| District 05 No Ka Oi | 339.32 | 0.00 | 339.32 |
| District 06 Kauai | 1,598.80 | 0.00 | 1,598.80 |
| District 07 Hilo Hamakua | 308.67 | 0.00 | 308.67 |
| District 08 West Hawaii | 1,202.47 | 0.00 | 1,202.47 |
| District 09 Central North Shore | 31.83 | 0.00 | 31.83 |
| District 10 Waikiki | 953.00 | 0.00 | 953.00 |
| District 11 Kihei | 913.14 | 0.00 | 913.14 |
| District 12 Puna | 50.00 | 0.00 | 50.00 |
| District 13 Tri-island | 288.00 | 0.00 | 288.00 |
| District 17 Waianae | 147.60 | 0.00 | 147.60 |
| Contributions Income - Other | 0.00 | 42,394.00 | -42,394.00 |
| Total Contributions Income | 8,665.35 | 42,394.00 | -33,728.65 |
| Other Income | | | |
| Interest Income | 0.24 | 0.00 | 0.24 |
| Total Other Income | 0.24 | 0.00 | 0.24 |
| Total Income | 8,665.59 | 42,394.00 | -33,728.41 |
| Expense | | | |
| Delegate Expense-GSC | | | |
| Hotel | 168.58 | 600.00 | -431.42 |
| Meals | 0.00 | 150.00 | -150.00 |
| Other Misc Expense | 73.61 | 100.00 | -26.39 |
| Report Backs to Districts | 0.00 | 600.00 | -600.00 |
| Required GSC Support | 3,600.00 | 1,800.00 | 1,800.00 |
| Total Delegate Expense-GSC | 3,842.19 | 3,250.00 | 592.19 |
| Haw Area Assemblies & Meetings | | | |
| Interisland Airfare | | | |
| Assistance to Districts | 0.00 | 500.00 | -500.00 |
| Officers & Standing Comm Cha... | 1,475.78 | 13,100.00 | -11,624.22 |
| Total Interisland Airfare | 1,475.78 | 13,600.00 | -12,124.22 |
| Printing | | | |
| Chair & Alt Chair | 22.16 | 300.00 | -277.84 |
| Delegate & Alt Delegate | 0.00 | 400.00 | -400.00 |
| Registrar | 0.00 | 50.00 | -50.00 |
| Secretary | 0.00 | 300.00 | -300.00 |
| Treasurer | 8.20 | 300.00 | -291.80 |
| Total Printing | 30.36 | 1,350.00 | -1,319.64 |
| Registration | | | |
| Assemblies | 0.00 | 1,700.00 | -1,700.00 |
| Committee Meeting Fees | 850.00 | 1,275.00 | -425.00 |
| Total Registration | 850.00 | 2,975.00 | -2,125.00 |
| Total Haw Area Assemblies & Meeti... | 2,356.14 | 17,925.00 | -15,568.86 |
| Hawaii Area Standing Committees | | | |
| Archives | 0.00 | 200.00 | -200.00 |
| Archives - Non Rotating | 0.00 | 150.00 | -150.00 |
| Coop w/ Elder Community | 0.00 | 300.00 | -300.00 |
| Cooperation w/ Pro Community | 0.00 | 300.00 | -300.00 |
| Corrections | | | |
| Literature | 95.00 | 0.00 | 95.00 |
| Corrections - Other | 0.00 | 500.00 | -500.00 |
| Total Corrections | 95.00 | 500.00 | -405.00 |
| Finance | 0.00 | 200.00 | -200.00 |
| Grapevine | 0.00 | 400.00 | -400.00 |

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| Hawaii Annual Convention | | | |
| Alternate Chair AHC | | | |
| AHC Banquets & Brunch | 0.00 | 180.00 | -180.00 |
| Registration Alt. Chair | 0.00 | 70.00 | -70.00 |
| Meals Alt. Chair | 0.00 | 140.00 | -140.00 |
| Hotel Alt. Chair | 0.00 | 800.00 | -800.00 |
| Total Alternate Chair AHC | 0.00 | 1,190.00 | -1,190.00 |
| Alternate Delegate AHC | | | |
| AHC Banquets & Brunch | 0.00 | 180.00 | -180.00 |
| Registration Alt. Delegate | 0.00 | 70.00 | -70.00 |
| Meals Alt. Delegate | 0.00 | 140.00 | -140.00 |
| Hotel Alt. Delegate | 0.00 | 800.00 | -800.00 |
| Total Alternate Delegate AHC | 0.00 | 1,190.00 | -1,190.00 |
| Total Hawaii Annual Convention | 0.00 | 2,380.00 | -2,380.00 |
| Mynah Bird | | | |
| Printing | 70.21 | 0.00 | 70.21 |
| Mynah Bird - Other | 0.00 | 450.00 | -450.00 |
| Total Mynah Bird | 70.21 | 450.00 | -379.79 |
| Public Information | 0.00 | 500.00 | -500.00 |
| Treatment Facilities | | | |
| Literature | 319.00 | 0.00 | 319.00 |
| Postage | 58.85 | 0.00 | 58.85 |
| Treatment Facilities - Other | 0.00 | 500.00 | -500.00 |
| Total Treatment Facilities | 377.85 | 500.00 | -122.15 |
| Total Hawaii Area Standing Committ... | 543.06 | 5,880.00 | -5,336.94 |
| Hawaii Area Supplemental/Oper | | | |
| Bank Service Charges | 0.00 | 50.00 | -50.00 |
| Dept. of Consumer Affairs | 0.00 | 50.00 | -50.00 |
| Information Technology | | | |
| Equipment for hybrid meetings | 0.00 | 1,200.00 | -1,200.00 |
| Computers & Software Accrual | 0.00 | 250.00 | -250.00 |
| Mobile Hot Spot | 73.02 | 120.00 | -46.98 |
| Website | | | |
| Website Hosting | 0.00 | 100.00 | -100.00 |
| Total Website | 0.00 | 100.00 | -100.00 |
| Zoom Business License | 0.00 | 300.00 | -300.00 |
| Information Technology - Other | 31.34 | 0.00 | 31.34 |
| Total Information Technology | 104.36 | 1,970.00 | -1,865.64 |
| Insurance | 460.00 | 500.00 | -40.00 |
| Office Supplies | | | |
| Chair & Alt Chair | 0.00 | 40.00 | -40.00 |
| Delegate & Alt Delegate | 0.00 | 300.00 | -300.00 |
| Registrar | 0.00 | 20.00 | -20.00 |
| Secretary | 0.00 | 20.00 | -20.00 |
| Treasurer | 0.00 | 20.00 | -20.00 |
| Total Office Supplies | 0.00 | 400.00 | -400.00 |
| Postage | | | |
| Chair & Alt Chair | 21.50 | 10.00 | 11.50 |
| Delegate & Alt Delegate | 63.84 | 200.00 | -136.16 |
| PO Box Rental | 0.00 | 260.00 | -260.00 |
| Registrar | 0.00 | 10.00 | -10.00 |
| Secretary | 0.00 | 10.00 | -10.00 |
| Treasurer | 37.09 | 75.00 | -37.91 |
| Total Postage | 122.43 | 565.00 | -442.57 |

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| Storage of Permanent Archive | 926.44 | 2,800.00 | -1,873.56 |
| Tax Preparation | 0.00 | 100.00 | -100.00 |
| International Conv Accrual | 0.00 | 100.00 | -100.00 |
| Total Hawaii Area Supplemental/Oper | 1,613.23 | 6,535.00 | -4,921.77 |
| Total Expense | 8,354.62 | 33,590.00 | -25,235.38 |
| Net Ordinary Income | 310.97 | 8,804.00 | -8,493.03 |
| Other Income/Expense | | | |
| Other Expense | | | |
| Area Delegate - PRAASA | | | |
| Airfare | 0.00 | 650.00 | -650.00 |
| Banquet | 0.00 | 45.00 | -45.00 |
| Delegate Lunch | 0.00 | 35.00 | -35.00 |
| Hotel | 0.00 | 800.00 | -800.00 |
| Meals | 0.00 | 175.00 | -175.00 |
| Registration | 15.00 | 35.00 | -20.00 |
| Speaker/Panel Recordings | 57.00 | 0.00 | 57.00 |
| Transportation | 0.00 | 100.00 | -100.00 |
| Other Misc | 65.00 | 0.00 | 65.00 |
| Total Area Delegate - PRAASA | 137.00 | 1,840.00 | -1,703.00 |
| Area Delegate - Regional Forum | | | |
| Airfare | 0.00 | 700.00 | -700.00 |
| Hotel | 0.00 | 800.00 | -800.00 |
| Meals | 0.00 | 175.00 | -175.00 |
| Transportation | 0.00 | 50.00 | -50.00 |
| Total Area Delegate - Regional Forum | 0.00 | 1,725.00 | -1,725.00 |
| PRAASA - Area Chair | | | |
| Speaker/Panel Recordings | 0.00 | 70.00 | -70.00 |
| Airfare | 0.00 | 650.00 | -650.00 |
| Banquet | 0.00 | 45.00 | -45.00 |
| Hotel | 0.00 | 800.00 | -800.00 |
| Meals - Other | 0.00 | 175.00 | -175.00 |
| Registration | 15.00 | 35.00 | -20.00 |
| Transportation | 0.00 | 100.00 | -100.00 |
| Total PRAASA - Area Chair | 15.00 | 1,875.00 | -1,860.00 |
| Regional Forum - Area Chair | | | |
| Airfare | 0.00 | 700.00 | -700.00 |
| Hotel | 0.00 | 800.00 | -800.00 |
| Meals | 0.00 | 175.00 | -175.00 |
| Transportation | 0.00 | 50.00 | -50.00 |
| Total Regional Forum - Area Chair | 0.00 | 1,725.00 | -1,725.00 |
| Trustee Visit | | | |
| Airfare | 0.00 | 814.00 | -814.00 |
| Hotel | 0.00 | 500.00 | -500.00 |
| Meals | 0.00 | 125.00 | -125.00 |
| Transportation | 0.00 | 200.00 | -200.00 |
| Total Trustee Visit | 0.00 | 1,639.00 | -1,639.00 |
| Total Other Expense | 152.00 | 8,804.00 | -8,652.00 |
| Net Other Income | -152.00 | -8,804.00 | 8,652.00 |
| Net Income | 158.97 | 0.00 | 158.97 |