

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	106.80		
District 02 Honolulu	1,148.68		
District 03 Leeward	84.00		
District 04 Windward Oahu	3,343.01		
District 05 No Ka Oi	1,245.12		
District 06 Kauai	3,119.63		
District 07 Hilo Hamakua	352.61		
District 08 West Hawaii	5,590.21		
District 09 Central North Shore	610.13		
District 10 Waikiki	3,010.55		
District 11 Kihei	4,527.28		
District 12 Puna	413.37		
District 13 Tri-island	1,828.50		
District 17 Waianae	383.70		
Contributions Income - Other	0.00		
		41,518.50	-41,518.50
Total Contributions Income	25,763.59	41,518.50	-15,754.91
Other Income			
Interest Income	0.95		
Total Other Income	0.95		
Total Income	25,764.54	41,518.50	-15,753.96
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	600.00	-600.00
Required GSC Support	1,800.00	1,800.00	0.00
Total Delegate Expense-GSC	1,800.00	3,250.00	-1,450.00
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	0.00	375.00	-375.00
Interisland Airfare - Other	0.00	15,825.00	-15,825.00
Total Interisland Airfare	0.00	16,200.00	-16,200.00
Printing			
Chair & Alt Chair	0.00	300.00	-300.00
Delegate & Alt Delegate	446.08	400.00	46.08
Registrar	0.00	50.00	-50.00
Secretary	0.00	300.00	-300.00
Treasurer	0.00	100.00	-100.00
Total Printing	446.08	1,150.00	-703.92
Registration			
Assemblies	0.00	1,700.00	-1,700.00
Committee Meeting Fees	0.00	1,700.00	-1,700.00
Total Registration	0.00	3,400.00	-3,400.00
Total Haw Area Assemblies & Meeti...	446.08	20,750.00	-20,303.92
Hawaii Area Standing Committees			
Archives	0.00	300.00	-300.00
Archives - Non Rotating	0.00	300.00	-300.00
Coop w/ Elder Community	0.00	500.00	-500.00
Cooperation w/ Pro Community	0.00	500.00	-500.00
Corrections			
Literature	300.00		
Corrections - Other	0.00	500.00	-500.00
Total Corrections	300.00	500.00	-200.00
Finance	0.00	300.00	-300.00
Grapevine	0.00	500.00	-500.00

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Hawaii Annual Convention			
Alternate Chair AHC			
AHC Banquets & Brunch	253.57	180.00	73.57
Registration Alt. Chair	75.00	70.00	5.00
Meals Alt. Chair	0.00	140.00	-140.00
Hotel Alt. Chair	0.00	800.00	-800.00
Total Alternate Chair AHC	328.57	1,190.00	-861.43
Alternate Delegate AHC			
AHC Banquets & Brunch	234.00	180.00	54.00
Registration Alt. Delegate	75.00	70.00	5.00
Meals Alt. Delegate	0.00	140.00	-140.00
Hotel Alt. Delegate	0.00	800.00	-800.00
Total Alternate Delegate AHC	309.00	1,190.00	-881.00
Total Hawaii Annual Convention	637.57	2,380.00	-1,742.43
Mynah Bird	0.00	500.00	-500.00
Public Information			
Literature & PSA's	351.49		
Public Information - Other	0.00	500.00	-500.00
Total Public Information	351.49	500.00	-148.51
Treatment Facilities			
Literature	701.50		
Postage	101.75		
Treatment Facilities - Other	0.00	500.00	-500.00
Total Treatment Facilities	803.25	500.00	303.25
Website Committee	0.00	300.00	-300.00
Total Hawaii Area Standing Committ...	2,092.31	7,080.00	-4,987.69
Hawaii Area Supplemental/Oper			
Bank Service Charges	30.00	50.00	-20.00
Dept. of Consumer Affairs	73.00	3.50	69.50
Information Technology			
Computers & Software Accrual	250.00	250.00	0.00
Mobile Hot Spot	0.00	120.00	-120.00
Website			
Domain Name	221.23	50.00	171.23
Website Hosting	175.44	170.00	5.44
Total Website	396.67	220.00	176.67
Zoom Business License	292.56	240.00	52.56
Total Information Technology	939.23	830.00	109.23
Insurance	460.00	550.00	-90.00
Office Supplies			
Chair & Alt Chair	0.00	50.00	-50.00
Delegate & Alt Delegate	0.00	300.00	-300.00
Registrar	0.00	20.00	-20.00
Secretary	0.00	20.00	-20.00
Treasurer	39.76	20.00	19.76
Total Office Supplies	39.76	410.00	-370.24
Postage			
Chair & Alt Chair	0.00	15.00	-15.00
Delegate & Alt Delegate	184.55	15.00	169.55
PO Box Rental	254.34	250.00	4.34
Registrar	0.00	15.00	-15.00
Secretary	0.00	15.00	-15.00
Treasurer	72.83	100.00	-27.17
Total Postage	511.72	410.00	101.72

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Storage of Permanent Archive	2,779.32	2,900.00	-120.68
Tax Preparation	100.00	100.00	0.00
International Conv Accrual	100.00	100.00	0.00
Total Hawaii Area Supplemental/Oper	5,033.03	5,353.50	-320.47
Total Expense	9,371.42	36,433.50	-27,062.08
Net Ordinary Income	16,393.12	5,085.00	11,308.12
Other Income/Expense			
Other Expense			
Area Delegate - PRAASA			
Airfare	0.00	600.00	-600.00
Banquet	0.00	45.00	-45.00
Delegate Lunch	0.00	35.00	-35.00
Hotel	0.00	750.00	-750.00
Meals	0.00	175.00	-175.00
Registration	15.00	35.00	-20.00
Transportation	0.00	100.00	-100.00
Total Area Delegate - PRAASA	15.00	1,740.00	-1,725.00
PRAASA - Area Chair			
Airfare	0.00	600.00	-600.00
Banquet	0.00	45.00	-45.00
Hotel	0.00	750.00	-750.00
Meals - Other	0.00	190.00	-190.00
Registration	15.00	35.00	-20.00
Transportation	0.00	100.00	-100.00
Other Misc	58.00		
Total PRAASA - Area Chair	73.00	1,720.00	-1,647.00
Trustee Visit			
Airfare	0.00	700.00	-700.00
Hotel	0.00	450.00	-450.00
Meals	0.00	125.00	-125.00
Transportation	0.00	350.00	-350.00
Total Trustee Visit	0.00	1,625.00	-1,625.00
Total Other Expense	88.00	5,085.00	-4,997.00
Net Other Income	-88.00	-5,085.00	4,997.00
Net Income	16,305.12	0.00	16,305.12