

Hawaii Area Committee Profit & Loss Budget vs. Actual

January 1 through March 21, 2021

	Jan 1 - Mar 21, 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	56.80	0.00	56.80
District 02 Honolulu	146.60	0.00	146.60
District 03 Leeward	20.00	0.00	20.00
District 04 Windward Oahu	691.60	0.00	691.60
District 05 No Ka Oi	90.00	0.00	90.00
District 06 Kauai	504.50	0.00	504.50
District 07 East Hawaii	60.00	0.00	60.00
District 08 West Hawaii	1,158.33	0.00	1,158.33
District 09 Central North Shore	33.55	0.00	33.55
District 10 Waikiki	307.00	0.00	307.00
District 11 Kihei	1,158.77	0.00	1,158.77
District 12 Puna	59.30	0.00	59.30
District 13 Tri-island	225.50	0.00	225.50
District 17 Waianae	180.70	0.00	180.70
Contributions Income - Other	0.00	41,518.50	-41,518.50
Total Contributions Income	4,692.65	41,518.50	-36,825.85
Total Income	4,692.65	41,518.50	-36,825.85
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	235.60	400.00	-164.40
Registrar	0.00	50.00	-50.00
Secretary	0.00	300.00	-300.00
Treasurer	0.00	100.00	-100.00
Total Printing	235.60	1,150.00	-914.40
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...	235.60	20,750.00	-20,514.40
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	0.00	500.00	-500.00
Finance	0.00	300.00	-300.00
Grapevine	0.00	500.00	-500.00
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

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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	<u>0.00</u>	<u>1,190.00</u>	<u>-1,190.00</u>
Total Hawaii Annual Convention	0.00	2,380.00	-2,380.00
Mynah Bird	0.00	500.00	-500.00
Public Information	0.00	500.00	-500.00
Treatment Facilities			
Literature	251.50	0.00	251.50
Postage	61.20	0.00	61.20
Treatment Facilities - Other	0.00	500.00	-500.00
Total Treatment Facilities	<u>312.70</u>	<u>500.00</u>	<u>-187.30</u>
Website Committee	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>
Total Hawaii Area Standing Committ...	312.70	7,080.00	-6,767.30
Hawaii Area Supplemental/Oper			
Bank Service Charges	0.00	50.00	-50.00
Dept. of Consumer Affairs	37.00	3.50	33.50
Information Technology			
Computers & Software Accrual	250.00	250.00	0.00
Mobile Hot Spot	0.00	120.00	-120.00
Website			
Domain Name	0.00	50.00	-50.00
Website Hosting	0.00	170.00	-170.00
Total Website	<u>0.00</u>	<u>220.00</u>	<u>-220.00</u>
Zoom Business License	<u>0.00</u>	<u>240.00</u>	<u>-240.00</u>
Total Information Technology	<u>250.00</u>	<u>830.00</u>	<u>-580.00</u>
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	12.68	20.00	-7.32
Total Office Supplies	<u>12.68</u>	<u>410.00</u>	<u>-397.32</u>
Postage			
Chair & Alt Chair	0.00	15.00	-15.00
Delegate & Alt Delegate	0.00	15.00	-15.00
PO Box Rental	0.00	250.00	-250.00
Registrar	0.00	15.00	-15.00
Secretary	0.00	15.00	-15.00
Treasurer	21.60	100.00	-78.40
Total Postage	<u>21.60</u>	<u>410.00</u>	<u>-388.40</u>
Storage of Permanent Archive	694.83	2,900.00	-2,205.17
Tax Preparation	0.00	100.00	-100.00
International Conv Accrual	100.00	100.00	0.00
Total Hawaii Area Supplemental/Oper	<u>1,576.11</u>	<u>5,353.50</u>	<u>-3,777.39</u>
Total Expense	<u>3,924.41</u>	<u>36,433.50</u>	<u>-32,509.09</u>
Net Ordinary Income	768.24	5,085.00	-4,316.76

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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	0.00	35.00	-35.00
Transportation	0.00	100.00	-100.00
Total Area Delegate - PRAASA	0.00	1,740.00	-1,740.00
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	0.00	35.00	-35.00
Transportation	0.00	100.00	-100.00
Total PRAASA - Area Chair	0.00	1,720.00	-1,720.00
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	0.00	5,085.00	-5,085.00
Net Other Income	0.00	-5,085.00	5,085.00
Net Income	768.24	0.00	768.24