

1:48 AM

October 1, 2021

Cash Basis

Hawaii Area Committee Profit & Loss Budget vs. Actual January 1 through October 1, 2021

	Jan 1 - Oct 1, 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	56.80	0.00	56.80
District 02 Honolulu	870.10	0.00	870.10
District 03 Leeward	44.00	0.00	44.00
District 04 Windward Oahu	2,594.39	0.00	2,594.39
District 05 No Ka Oi	510.32	0.00	510.32
District 06 Kauai	2,044.20	0.00	2,044.20
District 07 East Hawaii	239.70	0.00	239.70
District 08 West Hawaii	4,197.79	0.00	4,197.79
District 09 Central North Shore	456.53	0.00	456.53
District 10 Waikiki	1,850.47	0.00	1,850.47
District 11 Kihei	3,549.08	0.00	3,549.08
District 12 Puna	312.20	0.00	312.20
District 13 Tri-island	488.50	0.00	488.50
District 17 Waianae	518.70	0.00	518.70
Contributions Income - Other	0.00	41,518.50	-41,518.50
Total Contributions Income	17,732.78	41,518.50	-23,785.72
Other Income			
Interest Income	0.55	0.00	0.55
Total Other Income	0.55	0.00	0.55
Total Income	17,733.33	41,518.50	-23,785.17
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

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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 & Meet...	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	180.00	0.00	180.00

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Corrections - Other	0.00	500.00	-500.00
Total Corrections	180.00	500.00	-320.00
Finance	0.00	300.00	-300.00
Grapevine	0.00	500.00	-500.00
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	26.18	0.00	26.18
Public Information - Other	0.00	500.00	-500.00
Total Public Information	26.18	500.00	-473.82

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Treatment Facilities			
Literature	701.50	0.00	701.50
Postage	101.75	0.00	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 Commi...	1,647.00	7,080.00	-5,433.00
Hawaii Area Supplemental/Oper			
Bank Service Charges	10.00	50.00	-40.00
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	92.56	240.00	-147.44
Total Information Technology	739.23	830.00	-90.77
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

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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	46.35	100.00	-53.65
Total Postage	485.24	410.00	75.24
Storage of Permanent Archive	1,852.88	2,900.00	-1,047.12
Tax Preparation	100.00	100.00	0.00
International Conv Accrual	100.00	100.00	0.00
Total Hawaii Area Supplemental/O...	3,860.11	5,353.50	-1,493.39
Total Expense	7,753.19	36,433.50	-28,680.31
Net Ordinary Income	9,980.14	5,085.00	4,895.14
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

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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	0.00	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	9,892.14	0.00	9,892.14