

## Hawaii Area Committee Profit & Loss Budget vs. Actual

January 1 through November 7, 2021

	Jan 1 - Nov 7, 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contributions Income</b>			
District 01 Diamond Head	56.80	0.00	56.80
District 02 Honolulu	925.13	0.00	925.13
District 03 Leeward	84.00	0.00	84.00
District 04 Windward Oahu	3,012.56	0.00	3,012.56
District 05 No Ka Oi	1,148.32	0.00	1,148.32
District 06 Kauai	2,347.47	0.00	2,347.47
District 07 East Hawaii	336.70	0.00	336.70
District 08 West Hawaii	4,635.12	0.00	4,635.12
District 09 Central North Shore	456.53	0.00	456.53
District 10 Waikiki	2,761.97	0.00	2,761.97
District 11 Kihei	3,934.98	0.00	3,934.98
District 12 Puna	413.37	0.00	413.37
District 13 Tri-island	808.50	0.00	808.50
District 17 Waianae	358.70	0.00	358.70
Contributions Income - Other	0.00	41,518.50	-41,518.50
<b>Total Contributions Income</b>	21,280.15	41,518.50	-20,238.35
<b>Other Income</b>			
Interest Income	0.79	0.00	0.79
<b>Total Other Income</b>	0.79	0.00	0.79
<b>Total Income</b>	21,280.94	41,518.50	-20,237.56
<b>Expense</b>			
<b>Delegate Expense-GSC</b>			
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
<b>Total Delegate Expense-GSC</b>	1,800.00	3,250.00	-1,450.00
<b>Haw Area Assemblies &amp; Meetings</b>			
<b>Interisland Airfare</b>			
Assistance to Districts	0.00	375.00	-375.00
Interisland Airfare - Other	0.00	15,825.00	-15,825.00
<b>Total Interisland Airfare</b>	0.00	16,200.00	-16,200.00
<b>Printing</b>			
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
<b>Total Printing</b>	446.08	1,150.00	-703.92
<b>Registration</b>			
Assemblies	0.00	1,700.00	-1,700.00
Committee Meeting Fees	0.00	1,700.00	-1,700.00
<b>Total Registration</b>	0.00	3,400.00	-3,400.00
<b>Total Haw Area Assemblies &amp; Meeti...</b>	446.08	20,750.00	-20,303.92
<b>Hawaii Area Standing Committees</b>			
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
<b>Corrections</b>			
Literature	180.00	0.00	180.00
Corrections - Other	0.00	500.00	-500.00
<b>Total Corrections</b>	180.00	500.00	-320.00
Finance	0.00	300.00	-300.00
Grapevine	0.00	500.00	-500.00

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	Jan 1 - Nov 7, 21	Budget	\$ Over Budget
<b>Hawaii Annual Convention</b>			
<b>Alternate Chair AHC</b>			
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
<b>Total Alternate Chair AHC</b>	328.57	1,190.00	-861.43
<b>Alternate Delegate AHC</b>			
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
<b>Total Alternate Delegate AHC</b>	309.00	1,190.00	-881.00
<b>Total Hawaii Annual Convention</b>	637.57	2,380.00	-1,742.43
<b>Mynah Bird</b>	0.00	500.00	-500.00
<b>Public Information</b>			
Literature & PSA's	26.18	0.00	26.18
Public Information - Other	0.00	500.00	-500.00
<b>Total Public Information</b>	26.18	500.00	-473.82
<b>Treatment Facilities</b>			
Literature	701.50	0.00	701.50
Postage	101.75	0.00	101.75
Treatment Facilities - Other	0.00	500.00	-500.00
<b>Total Treatment Facilities</b>	803.25	500.00	303.25
<b>Website Committee</b>	0.00	300.00	-300.00
<b>Total Hawaii Area Standing Committ...</b>	1,647.00	7,080.00	-5,433.00
<b>Hawaii Area Supplemental/Oper</b>			
Bank Service Charges	30.00	50.00	-20.00
Dept. of Consumer Affairs	73.00	3.50	69.50
<b>Information Technology</b>			
Computers & Software Accrual	250.00	250.00	0.00
Mobile Hot Spot	0.00	120.00	-120.00
<b>Website</b>			
Domain Name	221.23	50.00	171.23
Website Hosting	175.44	170.00	5.44
<b>Total Website</b>	396.67	220.00	176.67
Zoom Business License	92.56	240.00	-147.44
<b>Total Information Technology</b>	739.23	830.00	-90.77
<b>Insurance</b>	460.00	550.00	-90.00
<b>Office Supplies</b>			
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
<b>Total Office Supplies</b>	39.76	410.00	-370.24
<b>Postage</b>			
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	64.99	100.00	-35.01
<b>Total Postage</b>	503.88	410.00	93.88

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Storage of Permanent Archive	2,547.71	2,900.00	-352.29
Tax Preparation	100.00	100.00	0.00
International Conv Accrual	100.00	100.00	0.00
<b>Total Hawaii Area Supplemental/Oper</b>	<b>4,593.58</b>	<b>5,353.50</b>	<b>-759.92</b>
<b>Total Expense</b>	<b>8,486.66</b>	<b>36,433.50</b>	<b>-27,946.84</b>
<b>Net Ordinary Income</b>	<b>12,794.28</b>	<b>5,085.00</b>	<b>7,709.28</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Area Delegate - PRAASA</b>			
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
<b>Total Area Delegate - PRAASA</b>	<b>15.00</b>	<b>1,740.00</b>	<b>-1,725.00</b>
<b>PRAASA - Area Chair</b>			
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
<b>Total PRAASA - Area Chair</b>	<b>73.00</b>	<b>1,720.00</b>	<b>-1,647.00</b>
<b>Trustee Visit</b>			
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
<b>Total Trustee Visit</b>	<b>0.00</b>	<b>1,625.00</b>	<b>-1,625.00</b>
<b>Total Other Expense</b>	<b>88.00</b>	<b>5,085.00</b>	<b>-4,997.00</b>
<b>Net Other Income</b>	<b>-88.00</b>	<b>-5,085.00</b>	<b>4,997.00</b>
<b>Net Income</b>	<b>12,706.28</b>	<b>0.00</b>	<b>12,706.28</b>