## Treasurer's Report Winter Committee Meeting February 26, 2022

As of February 14, 2022, the Hawai'i Area Committee Finances are as follows:

Operating Funds	\$ 61,325.92
Reserve for Computer Equipment	\$ 916.45
Reserve for International Convention	\$ 2,329.89
Prudent Reserve	\$ 5,001.83
Total Cash in Bank	\$ 69,574.09
Fiscal Year 2022	
Contributions	\$ 5,431.89
+ Interest (Prudent Reserve)	\$ 0.08
<ul><li>Expenditures</li></ul>	<u>\$ 4,019.27</u>
Net Income	\$ 1,412.70

Hawai`i Area 17 is in good shape financially. Contributions received as of February 14, 2022 were \$5,431.89. We received \$0.08 interest on the Prudent Reserve Account. Expenses paid as of February 14, 2022were \$4,019.27. We received \$1,412.70 more than we paid out.

Mahalo to all the Groups that continue to contribute to the Hawaii Area. Your contributions are helping to carry the AA message of recovery. Please see the "Group Contributions" posted on the Hawaii Area website for a list of contributions received so far this year. Group contributions are listed under each district.

Our expenses, by Priority of spending as of February 14, 2022:

- 1) Delegate Expenses: \$2, 042.19
- 2) Area Assembles and Committee Meetings: \$744.81
- 3) Area Standing Service Committees: \$0
- 4) Area Operating Expenses: \$1,202.27
- 5) Service Events (Delegate, Chair attendance at PRAASA and Regional Forums; Pacific Trustee visit): \$30.00

PLEASE SEE "Budget vs Actual" posted on the Hawaii Area 17 website for detailed information.

Please note that there is a new address for contributions to the General Service Office, listed below. The reason is to streamline the processing of contributions, and saving time and efficiency for the GSO staff. All other correspondence still goes to Box 459, Grand Central Station, New York, NY 10163.

GSO also is asking areas to decide whether and how much to contribute to help cover the cost for the General Service Conference, which is expected to cost at least \$8,000 per Conference

## Treasurer's Report

Member. The 2017 Conference suggested the area contribution be increased from \$1,600 to \$1,800. The Finance Committee and Area officers will be discussing this. Let me know your thoughts about Area making an additional voluntary contribution to GSO.

Hawaii Area still has **146,980** Hawaiian Miles available for award travel. Hawaiian Airlines' Preferred Affiliate program gives one Hawaiian mile to the HAWAIIAREA account for every dollar spent by the traveler who logs in to the Preferred Affiliate website to book a flight. The traveler will be able to purchase the lowest available HawaiianAirlines.com web fares. The traveler will also get their own Hawaiian airlines miles. There is a 5% discount for flights to the Mainland. You can book at <a href="https://www.hawaiianairlines.com/our-services/products-and-programs/preferred-affiliate">https://www.hawaiianairlines.com/our-services/products-and-programs/preferred-affiliate</a>.

Thank you for supporting Hawai'i Area and the General Service Office.

Hawai`i Area

7<sup>th</sup> Tradition Contributions

Make check payable to and mail to

Hawaii Area Committee PO Box 1413 Honolulu, HI 96806

Please include your <u>Group Name</u> and <u>District Name or Number</u>.

Receipts available by request.

Thank you for letting me be of service.

- Mike L., Treasurer, Hawai'i Area 17 Panel 71

Please note the new address for General Service Office Contributions:

https://contribution.aa.org

or

Make check payable to the General Service Board and mail to

General Service Office PO Box 2407 James A Farley Station New York, NY 10116-2407

(Please write your group number on the check.)

For all other correspondence continue sending to PO Box 459 Grand Central Station New York, NY 10163