

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through February 14, 2022

	Jan 1 - Feb 14, 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	138.98	0.00	138.98
District 02 Honolulu	110.00	0.00	110.00
District 04 Windward Oahu	1,356.10	0.00	1,356.10
District 05 No Ka Oi	125.00	0.00	125.00
District 06 Kauai	1,325.00	0.00	1,325.00
District 07 Hilo Hamakua	213.01	0.00	213.01
District 08 West Hawaii	713.66	0.00	713.66
District 10 Waikiki	938.00	0.00	938.00
District 11 Kihei	279.14	0.00	279.14
District 12 Puna	10.00	0.00	10.00
District 13 Tri-island	223.00	0.00	223.00
Contributions Income - Other	0.00	42,394.00	-42,394.00
Total Contributions Income	5,431.89	42,394.00	-36,962.11
Other Income			
Interest Income	0.08	0.00	0.08
Total Other Income	0.08	0.00	0.08
Total Income	5,431.97	42,394.00	-36,962.03
Expense			
Delegate Expense-GSC			
Hotel	168.58	600.00	-431.42
Meals	0.00	150.00	-150.00
Other Misc Expense	73.61	100.00	-26.39
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	2,042.19	3,250.00	-1,207.81
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	0.00	500.00	-500.00
Officers & Standing Comm Cha...	319.81	13,100.00	-12,780.19
Total Interisland Airfare	319.81	13,600.00	-13,280.19
Printing			
Chair & Alt Chair	0.00	300.00	-300.00
Delegate & Alt Delegate	0.00	400.00	-400.00
Registrar	0.00	50.00	-50.00
Secretary	0.00	300.00	-300.00
Treasurer	0.00	300.00	-300.00
Total Printing	0.00	1,350.00	-1,350.00
Registration			
Assemblies	0.00	1,700.00	-1,700.00
Committee Meeting Fees	425.00	1,275.00	-850.00
Total Registration	425.00	2,975.00	-2,550.00
Total Haw Area Assemblies & Meeti...	744.81	17,925.00	-17,180.19
Hawaii Area Standing Committees			
Archives	0.00	200.00	-200.00
Archives - Non Rotating	0.00	150.00	-150.00
Coop w/ Elder Community	0.00	300.00	-300.00
Cooperation w/ Pro Community	0.00	300.00	-300.00
Corrections	0.00	500.00	-500.00
Finance	0.00	200.00	-200.00
Grapevine	0.00	400.00	-400.00

Hawaii Area Committee Profit & Loss Budget vs. Actual

January 1 through February 14, 2022

	Jan 1 - Feb 14, 22	Budget	\$ Over Budget
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
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	0.00	1,190.00	-1,190.00
Total Hawaii Annual Convention	0.00	2,380.00	-2,380.00
Mynah Bird	0.00	450.00	-450.00
Public Information	0.00	500.00	-500.00
Treatment Facilities	0.00	500.00	-500.00
Total Hawaii Area Standing Committ...	0.00	5,880.00	-5,880.00
Hawaii Area Supplemental/Oper			
Bank Service Charges	0.00	50.00	-50.00
Dept. of Consumer Affairs	0.00	50.00	-50.00
Information Technology			
Equipment for hybrid meetings	0.00	1,200.00	-1,200.00
Computers & Software Accrual	31.34	250.00	-218.66
Mobile Hot Spot	0.00	120.00	-120.00
Website			
Website Hosting	0.00	100.00	-100.00
Total Website	0.00	100.00	-100.00
Zoom Business License	0.00	300.00	-300.00
Total Information Technology	31.34	1,970.00	-1,938.66
Insurance	460.00	500.00	-40.00
Office Supplies			
Chair & Alt Chair	0.00	40.00	-40.00
Delegate & Alt Delegate	0.00	300.00	-300.00
Registrar	0.00	20.00	-20.00
Secretary	0.00	20.00	-20.00
Treasurer	0.00	20.00	-20.00
Total Office Supplies	0.00	400.00	-400.00
Postage			
Chair & Alt Chair	0.00	10.00	-10.00
Delegate & Alt Delegate	16.10	200.00	-183.90
PO Box Rental	0.00	260.00	-260.00
Registrar	0.00	10.00	-10.00
Secretary	0.00	10.00	-10.00
Treasurer	0.00	75.00	-75.00
Total Postage	16.10	565.00	-548.90
Storage of Permanent Archive	694.83	2,800.00	-2,105.17
Tax Preparation	0.00	100.00	-100.00
International Conv Accrual	0.00	100.00	-100.00
Total Hawaii Area Supplemental/Oper	1,202.27	6,535.00	-5,332.73
Total Expense	3,989.27	33,590.00	-29,600.73
Net Ordinary Income	1,442.70	8,804.00	-7,361.30

Hawaii Area Committee Profit & Loss Budget vs. Actual

January 1 through February 14, 2022

	Jan 1 - Feb 14, 22	Budget	\$ Over Budget
Other Income/Expense			
Other Expense			
Area Delegate - PRAASA			
Airfare	0.00	650.00	-650.00
Banquet	0.00	45.00	-45.00
Delegate Lunch	0.00	35.00	-35.00
Hotel	0.00	800.00	-800.00
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	1,840.00	-1,825.00
Area Delegate - Regional Forum			
Airfare	0.00	700.00	-700.00
Hotel	0.00	800.00	-800.00
Meals	0.00	175.00	-175.00
Transportation	0.00	50.00	-50.00
Total Area Delegate - Regional Forum	0.00	1,725.00	-1,725.00
PRAASA - Area Chair			
Speaker/Panel Recordings	0.00	70.00	-70.00
Airfare	0.00	650.00	-650.00
Banquet	0.00	45.00	-45.00
Hotel	0.00	800.00	-800.00
Meals - Other	0.00	175.00	-175.00
Registration	15.00	35.00	-20.00
Transportation	0.00	100.00	-100.00
Total PRAASA - Area Chair	15.00	1,875.00	-1,860.00
Regional Forum - Area Chair			
Airfare	0.00	700.00	-700.00
Hotel	0.00	800.00	-800.00
Meals	0.00	175.00	-175.00
Transportation	0.00	50.00	-50.00
Total Regional Forum - Area Chair	0.00	1,725.00	-1,725.00
Trustee Visit			
Airfare	0.00	814.00	-814.00
Hotel	0.00	500.00	-500.00
Meals	0.00	125.00	-125.00
Transportation	0.00	200.00	-200.00
Total Trustee Visit	0.00	1,639.00	-1,639.00
Total Other Expense	30.00	8,804.00	-8,774.00
Net Other Income	-30.00	-8,804.00	8,774.00
Net Income	1,412.70	0.00	1,412.70