

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through August 24, 2022

| | Jan 1 - Aug 24, 22 | Budget | \$ Over Budget |
|---|--------------------|-----------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Contributions Income | | | |
| District 01 Diamond Head | 528.35 | 0.00 | 528.35 |
| District 02 Honolulu | 698.35 | 0.00 | 698.35 |
| District 03 Leeward | 75.00 | 0.00 | 75.00 |
| District 04 Windward Oahu | 3,725.88 | 0.00 | 3,725.88 |
| District 05 No Ka Oi | 608.82 | 0.00 | 608.82 |
| District 06 Kauai | 3,614.77 | 0.00 | 3,614.77 |
| District 07 Hilo Hamakua | 567.16 | 0.00 | 567.16 |
| District 08 West Hawaii | 2,888.80 | 0.00 | 2,888.80 |
| District 09 Central North Shore | 31.83 | 0.00 | 31.83 |
| District 10 Waikiki | 3,116.20 | 0.00 | 3,116.20 |
| District 11 Kihei | 2,550.26 | 0.00 | 2,550.26 |
| District 12 Puna | 149.08 | 0.00 | 149.08 |
| District 13 Tri-Island | 1,946.80 | 0.00 | 1,946.80 |
| District 17 Waianae | 227.60 | 0.00 | 227.60 |
| Contributions Income - Other | 0.00 | 42,394.00 | -42,394.00 |
| Total Contributions Income | 20,728.90 | 42,394.00 | -21,665.10 |
| Other Income | | | |
| Interest Income | 0.75 | 0.00 | 0.75 |
| Total Other Income | 0.75 | 0.00 | 0.75 |
| Total Income | 20,729.65 | 42,394.00 | -21,664.35 |
| Expense | | | |
| Delegate Expense-GSC | | | |
| Hotel | 880.42 | 600.00 | 280.42 |
| Meals | 77.47 | 150.00 | -72.53 |
| Other Misc Expense | 432.03 | 100.00 | 332.03 |
| Report Backs to Districts | 708.41 | 600.00 | 108.41 |
| Required GSC Support | 1,800.00 | 1,800.00 | 0.00 |
| Supplemental Support to GSC | 6,200.00 | 0.00 | 6,200.00 |
| Total Delegate Expense-GSC | 10,098.33 | 3,250.00 | 6,848.33 |
| Haw Area Assemblies & Meetings | | | |
| Interisland Airfare | | | |
| Assistance to Districts | 0.00 | 500.00 | -500.00 |
| Officers & Standing Comm Chairs | 1,776.39 | 13,100.00 | -11,323.61 |
| Interisland Airfare - Other | 772.69 | 0.00 | 772.69 |
| Total Interisland Airfare | 2,549.08 | 13,600.00 | -11,050.92 |
| Printing | | | |
| Chair & Alt Chair | 22.16 | 300.00 | -277.84 |
| Delegate & Alt Delegate | 0.00 | 400.00 | -400.00 |
| Registrar | 0.00 | 50.00 | -50.00 |
| Secretary | 6.38 | 300.00 | -293.62 |
| Treasurer | 51.69 | 300.00 | -248.31 |
| Total Printing | 80.23 | 1,350.00 | -1,269.77 |
| Registration | | | |
| Assemblies | -275.00 | 1,700.00 | -1,975.00 |
| Committee Meeting Fees | 1,237.00 | 1,275.00 | -38.00 |
| Registration - Other | -200.00 | 0.00 | -200.00 |
| Total Registration | 762.00 | 2,975.00 | -2,213.00 |
| Haw Area Assemblies & Meetings - ... | 840.00 | 0.00 | 840.00 |
| Total Haw Area Assemblies & Meetings | 4,231.31 | 17,925.00 | -13,693.69 |
| Hawaii Area Standing Committees | | | |
| Archives | 0.00 | 200.00 | -200.00 |
| Archives - Non Rotating | 0.00 | 150.00 | -150.00 |
| Coop w/ Elder Community | | | |
| Printing & Copying | 439.79 | 0.00 | 439.79 |
| Coop w/ Elder Community - Other | 0.00 | 300.00 | -300.00 |
| Total Coop w/ Elder Community | 439.79 | 300.00 | 139.79 |

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| Cooperation w/ Pro Community | | | |
| Printing | 52.59 | 0.00 | 52.59 |
| Cooperation w/ Pro Community - ... | 0.00 | 300.00 | -300.00 |
| Total Cooperation w/ Pro Community | 52.59 | 300.00 | -247.41 |
| Corrections | | | |
| Literature | 277.00 | 0.00 | 277.00 |
| Corrections - Other | 0.00 | 500.00 | -500.00 |
| Total Corrections | 277.00 | 500.00 | -223.00 |
| Finance | 0.00 | 200.00 | -200.00 |
| Grapevine | 0.00 | 400.00 | -400.00 |
| 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 |
| 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 | | | |
| Printing | 220.21 | 0.00 | 220.21 |
| Mynah Bird - Other | 0.00 | 450.00 | -450.00 |
| Total Mynah Bird | 220.21 | 450.00 | -229.79 |
| Public Information | | | |
| Literature & PSA's | 92.40 | 0.00 | 92.40 |
| Public Information - Other | 0.00 | 500.00 | -500.00 |
| Total Public Information | 92.40 | 500.00 | -407.60 |
| Treatment Facilities | | | |
| Literature | 691.50 | 0.00 | 691.50 |
| Postage | 108.00 | 0.00 | 108.00 |
| Treatment Facilities - Other | 0.00 | 500.00 | -500.00 |
| Total Treatment Facilities | 799.50 | 500.00 | 299.50 |
| Total Hawaii Area Standing Committees | 1,881.49 | 5,880.00 | -3,998.51 |
| Hawaii Area Supplemental/Oper | | | |
| Bank Service Charges | 0.00 | 50.00 | -50.00 |
| Dept. of Consumer Affairs | 11.00 | 50.00 | -39.00 |
| Information Technology | | | |
| Equipment for hybrid meetings | 0.00 | 1,200.00 | -1,200.00 |
| Computers & Software Accrual | 0.00 | 250.00 | -250.00 |
| Mobile Hot Spot | 666.26 | 120.00 | 546.26 |
| Website | | | |
| Website Hosting | 187.98 | 100.00 | 87.98 |
| Total Website | 187.98 | 100.00 | 87.98 |
| Zoom Business License | 0.00 | 300.00 | -300.00 |
| Information Technology - Other | 31.34 | 0.00 | 31.34 |
| Total Information Technology | 885.58 | 1,970.00 | -1,084.42 |
| Insurance | 460.00 | 500.00 | -40.00 |

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| 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 | 21.50 | 10.00 | 11.50 |
| Delegate & Alt Delegate | 85.34 | 200.00 | -114.66 |
| PO Box Rental | 276.00 | 260.00 | 16.00 |
| Registrar | 0.00 | 10.00 | -10.00 |
| Secretary | 19.00 | 10.00 | 9.00 |
| Treasurer | 113.83 | 75.00 | 38.83 |
| Total Postage | 515.67 | 565.00 | -49.33 |
| Storage of Permanent Archive | 1,922.96 | 2,800.00 | -877.04 |
| Tax Preparation | 100.00 | 100.00 | 0.00 |
| International Conv Accrual | 0.00 | 100.00 | -100.00 |
| Total Hawaii Area Supplemental/Oper | 3,895.21 | 6,535.00 | -2,639.79 |
| Total Expense | 20,106.34 | 33,590.00 | -13,483.66 |
| Net Ordinary Income | 623.31 | 8,804.00 | -8,180.69 |
| 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 |
| Speaker/Panel Recordings | 57.00 | 0.00 | 57.00 |
| Transportation | 0.00 | 100.00 | -100.00 |
| Total Area Delegate - PRAASA | 72.00 | 1,840.00 | -1,768.00 |
| Area Delegate - Regional Forum | | | |
| Airfare | 788.81 | 700.00 | 88.81 |
| 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 | 788.81 | 1,725.00 | -936.19 |
| 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 | 700.00 | 700.00 | 0.00 |
| Hotel | 800.00 | 800.00 | 0.00 |
| Meals | 175.00 | 175.00 | 0.00 |
| Transportation | 50.00 | 50.00 | 0.00 |
| Total Regional Forum - Area Chair | 1,725.00 | 1,725.00 | 0.00 |

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| 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 | 2,600.81 | 8,804.00 | -6,203.19 |
| Net Other Income | -2,600.81 | -8,804.00 | 6,203.19 |
| Net Income | -1,977.50 | 0.00 | -1,977.50 |