

Hawaii Area Committee

Budget vs. Actual

January 1 through May 15, 2022

| | Jan 1 - May 15, 22 | Budget | \$ Over Budget |
|---|--------------------|-----------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Contributions Income | | | |
| District 01 Diamond Head | 333.09 | 0.00 | 333.09 |
| District 02 Honolulu | 407.32 | 0.00 | 407.32 |
| District 04 Windward Oahu | 2,533.09 | 0.00 | 2,533.09 |
| District 05 No Ka Oi | 339.32 | 0.00 | 339.32 |
| District 06 Kauai | 2,073.77 | 0.00 | 2,073.77 |
| District 07 Hilo Hamakua | 412.47 | 0.00 | 412.47 |
| District 08 West Hawaii | 1,521.24 | 0.00 | 1,521.24 |
| District 09 Central North Shore | 31.83 | 0.00 | 31.83 |
| District 10 Waikiki | 1,836.00 | 0.00 | 1,836.00 |
| District 11 Kihei | 1,308.52 | 0.00 | 1,308.52 |
| District 12 Puna | 50.00 | 0.00 | 50.00 |
| District 13 Tri-island | 338.00 | 0.00 | 338.00 |
| District 17 Waianae | 147.60 | 0.00 | 147.60 |
| Contributions Income - Other | 0.00 | 42,394.00 | -42,394.00 |
| Total Contributions Income | 11,332.25 | 42,394.00 | -31,061.75 |
| Other Income | | | |
| Interest Income | 0.32 | 0.00 | 0.32 |
| Total Other Income | 0.32 | 0.00 | 0.32 |
| Total Income | 11,332.57 | 42,394.00 | -31,061.43 |
| Expense | | | |
| Delegate Expense-GSC | | | |
| Hotel | 342.42 | 600.00 | -257.58 |
| Meals | 97.47 | 150.00 | -52.53 |
| Other Misc Expense | 163.97 | 100.00 | 63.97 |
| Report Backs to Districts | 325.22 | 600.00 | -274.78 |
| Required GSC Support | 3,600.00 | 1,800.00 | 1,800.00 |
| Total Delegate Expense-GSC | 4,529.08 | 3,250.00 | 1,279.08 |
| Haw Area Assemblies & Meetings | | | |
| Interisland Airfare | | | |
| Assistance to Districts | 0.00 | 500.00 | -500.00 |
| Officers & Standing Comm Cha... | 1,643.99 | 13,100.00 | -11,456.01 |
| Total Interisland Airfare | 1,643.99 | 13,600.00 | -11,956.01 |
| 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 | 0.00 | 300.00 | -300.00 |
| Treasurer | 8.20 | 300.00 | -291.80 |
| Total Printing | 30.36 | 1,350.00 | -1,319.64 |
| Registration | | | |
| Assemblies | 0.00 | 1,700.00 | -1,700.00 |
| Committee Meeting Fees | 850.00 | 1,275.00 | -425.00 |
| Total Registration | 850.00 | 2,975.00 | -2,125.00 |
| Total Haw Area Assemblies & Meeti... | 2,524.35 | 17,925.00 | -15,400.65 |
| 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 | | | |
| Literature | 633.00 | 0.00 | 633.00 |
| Corrections - Other | 0.00 | 500.00 | -500.00 |
| Total Corrections | 633.00 | 500.00 | 133.00 |
| Finance | 0.00 | 200.00 | -200.00 |
| Grapevine | 0.00 | 400.00 | -400.00 |

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| 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 | 70.21 | 0.00 | 70.21 |
| Mynah Bird - Other | 0.00 | 450.00 | -450.00 |
| Total Mynah Bird | 70.21 | 450.00 | -379.79 |
| Public Information | 0.00 | 500.00 | -500.00 |
| Treatment Facilities | | | |
| Literature | 504.00 | 0.00 | 504.00 |
| Postage | 108.00 | 0.00 | 108.00 |
| Treatment Facilities - Other | 0.00 | 500.00 | -500.00 |
| Total Treatment Facilities | 612.00 | 500.00 | 112.00 |
| Total Hawaii Area Standing Committ... | 1,315.21 | 5,880.00 | -4,564.79 |
| 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 | 0.00 | 250.00 | -250.00 |
| Mobile Hot Spot | 198.35 | 120.00 | 78.35 |
| 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 | 417.67 | 1,970.00 | -1,552.33 |
| 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 | 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 | 0.00 | 10.00 | -10.00 |
| Treasurer | 37.09 | 75.00 | -37.91 |
| Total Postage | 419.93 | 565.00 | -145.07 |

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| Storage of Permanent Archive | 1,158.05 | 2,800.00 | -1,641.95 |
| Tax Preparation | 100.00 | 100.00 | 0.00 |
| International Conv Accrual | 0.00 | 100.00 | -100.00 |
| Total Hawaii Area Supplemental/Oper | 2,555.65 | 6,535.00 | -3,979.35 |
| Total Expense | 10,924.29 | 33,590.00 | -22,665.71 |
| Net Ordinary Income | 408.28 | 8,804.00 | -8,395.72 |
| 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 |
| Other Misc | 138.65 | 0.00 | 138.65 |
| Area Delegate - PRAASA - Other | 1.91 | 0.00 | 1.91 |
| Total Area Delegate - PRAASA | 212.56 | 1,840.00 | -1,627.44 |
| 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 | 227.56 | 8,804.00 | -8,576.44 |
| Net Other Income | -227.56 | -8,804.00 | 8,576.44 |
| Net Income | 180.72 | 0.00 | 180.72 |