Treasurer's Report Inventory Assembly January 22-23, 2022

Fiscal year 2021 has been challenging due to the continuing COVID pandemic keeping us from meeting in person. Group contributions were more than enough to cover all the expenses paid for in 2021.

As of December 31, 2021, the Hawai'i Area Committee Finances are as follows:

Operating Funds	\$ 59,913.30
Reserve for Computer Equipment	\$ 916.45
Reserve for International Convention	\$ 2,329.89
Prudent Reserve	\$ 5,001.75
Total Cash in Bank	\$ 68,161.39
Fiscal Year 2021	
Contributions	\$ 25,763.59
+ Interest (Prudent Reserve)	\$ 0.95
- Expenditures	\$ 9,459.42
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For details, PLEASE SEE "**Budget vs Actual**" (Needs amendment: 15.30 more Public Information and total expenses) and "**Group Contributions**" posted on the **Hawaii Area 17** website for more details.

Hawai`i Area 17 is in good shape financially. Contributions received in 2021 were \$25, 7673.59. We received \$0.95 interest on the Prudent Reserve Account. Expenses were \$9, 459.42.

We received \$16,305.12 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. Thank you for your patience. I live on Maui and get the contributions mailed to me, and I deposit them in 1-2 days after I get them. Thank you Deborah S for sending the envelopes to me from the PO Box in Honolulu.

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.

Treasurer's Report

Inventory Assembly January 22-23, 2022

Hawaii Area 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 <u>https://www.hawaiianairlines.com/our-services/products-and-programs/preferred-affiliate</u>.

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

Hawai`i Area 7th 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 Box 459