

Treasurer's Report
Area Budget Assembly August 27-28, 2022

This is the Budget Assembly where we vote on the Proposed Budget for next year. Thank you to the combined Districts on Oahu for managing to get this Assembly set up so many of us can resume meeting in person again.

The total budget proposed for 2023 is \$45,147. Please keep in mind that the budget is a PLAN for how the Area will spend the money that AA individuals and Groups contribute. It is based on past spending, estimating the cost for things like interisland airfare for Assemblies and Committee Meetings, hotel rates and mainland airfare for sending next year's Delegate and Area Chair to PRAASA, and technology to maintain Area communication. The proposed budget follows the priority of spending that is set in our Area 17 Structures and Guidelines. The proposed budget was outlined at the Committee Meeting on May 21, and the Finance Committee Members presented it to the Districts in their islands.

Now for this year's contributions and spending so far:

As of August 24, 2022, the Hawai'i Area Committee Finances are as follows:

Operating Funds	\$ 57,935.05
Reserve for Computer Equipment	\$ 916.45
Reserve for International Convention	\$ 2,329.89
Prudent Reserve	\$ 5,002.33
PRAASA 2026 Reserve Fund	<u>\$ 9,471.41</u>
Total Cash in Bank	\$ 75,655.13
Fiscal Year 2022 Year to Date	
Contributions	\$ 20,728.90
+ Interest (Prudent Reserve)	\$ 0.58
+ Interest (PRAASA 2026 Reserve)	\$ 0.17
<u>- Expenditures</u>	<u>\$ 22,707.15</u>
Net Income	(\$ 1,977.50)

Hawai'i Area 17 has now spent more money than we received this year, and we are still in good shape financially. Thank you for your individual and Group contributions - as of August 24, 2022 we have received **\$20,729**. That includes the Registrations for this Budget Assembly which will be used for the food and meeting room rent. We received \$0.58 interest in the Prudent Reserve Account.

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The Area is now holding money that was forwarded to us from PRAASA 2022 for PRAASA 2026. Once the PRAASA 2026 Committee is formed and the PRAASA 2026 Treasurer selects a bank, the money will be used to open a separate account for PRAASA 2026. There are strict guidelines approved at the PRAASA business meetings on how this money is handled and accounted for. Expenses paid as of August 22, 2022 were **\$20,106**.

We did spend \$1,978 more than we received so far, and that is OK, because we had a surplus in 2021.

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 from each Group so far this year. Group contributions are listed under each district.

Our expenses, by Priority of spending as of August 22, 2022:

- 1) Delegate Expenses: \$10,098.33 This includes the half of the expensed for our Delegate's reports back to the Districts. Our number one priority also included our \$6,200 supplemental contribution to support the General Service Conference when the General Service office asked Areas for additional contributions this year. This was possible because we received \$16,320 more than we spent in 2021.
 - 2) Area Assembles and Committee Meetings: \$4,231.31
 - 3) Area Standing Service Committees: \$ 1,881.49
 - 4) Area Operating Expenses: \$3,895.21
 - 5) Service Events (Delegate, Chair attendance at PRAASA and Regional Forums;): \$2,600.81
- PLEASE SEE "**Budget vs Actual**" posted on the Hawaii Area 17 website for detailed information.

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

Hawaii Area has **149,372** 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 <https://www.hawaiianairlines.com/our-services/products-and-programs/preferred-affiliate>. Hawaii Area does not endorse or affiliate with any airlines. The name "Preferred Affiliate Program" is the name used by the airline to offer mileage awards for any business or agency that applies. We do not get any special consideration for being AA. You may of course use any airline you choose when traveling.

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Thank you for your continued support of Hawai'i Area and the General Service Office.

Thank you for letting me be of service.

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

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 Group Name and

District Name or Number.

Receipts available by request.

*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