

Treasurer's Report
Committee Meeting October 15, 2022

Thank you No Ka Oi District 5 for hosting this Committee Meeting.

Our Panel is fast coming to an end. The Election Assembly is going to be hosted by Honolulu District 2 November 19-20, 2022.

As of October 11, 2022, the Hawai'i Area Committee Finances are as follows:

Operating Funds	\$ 55,857.27
Reserve for Computer Equipment	\$ 916.45
Reserve for International Convention	\$ 2,329.89
Prudent Reserve	\$ 5,002.50
PRAASA 2026 Reserve Fund	\$ 9,471.73
Total Cash in Bank	<u>\$ 73,577.84</u>
Fiscal Year 2022 Year to Date	
Contributions	\$ 25,399.97
+ Interest (Prudent Reserve)	\$ 0.75
+ Interest (PRAASA 2026 Reserve)	\$ 0.49
<u>- Expenditures</u>	<u>\$ 29,031.00</u>
2022 Net Income/(Loss)	(\$ 3,629.79)

Hawai'i Area 17 has now spent more money than we received this year, and we are still in very good shape financially. Thank you for your individual and Group contributions - as of October 11, 2022 we have received **\$25,399.97**. We also received \$0.75 interest in the Prudent Reserve and \$0.49 interest for PRAASA 2026 Reserve, for total inflow of **\$25,401.21**. Expenses paid as of October 11, 2022 were **\$29,031.00**.

We did spend \$3,629.79 more than we received so far, and that is OK, because we had a surplus in 2021. We also pre-paid \$425 to District 8 for hosting the 2023 Orientation Assembly next January (The check is in the mail.)

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 2022 expenses, by Priority of spending as of October 11, 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.

Treasurer's Report

2) Area Assembles and Committee Meetings: \$8,826.56, which includes facility rental costs for the Budget and Election Assemblies and food for the Budget Assembly.

3) Area Standing Service Committees: \$ 2,852.32

4) Area Operating Expenses: \$4,652.98

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 **149,538** 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. Thank you for your continued support of Hawai'i Area and the General Service Office.

Thank you for the opportunity to be of service.

- Mike L.

Treasurer

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
PO Box 459
Grand Central Station
New York, NY 10163

Treasurer's Report

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.