

Treasurer's Report
Committee Meeting, May 15, 2021

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.*

For General Service Office
Contributions:
<https://contribution.aa.org>
or
Make check payable to the
General Service Board and mail to
General Service Office
Box 459
Grand Central Station
New York, NY 10163
*(Please write your group number
on the check.)*

As of May 9, 2021, the Hawai'i Area Committee Finances are as follows:

Operating Funds	\$ 46,307.93
Reserve for Computer Equipment	\$ 916.45
Reserve for International Convention	\$ 2,329.89
Prudent Reserve	\$ 5,001.03
Total Cash in Bank	\$ 54,555.30
Contributions	\$ 7,992.87
+ Interest (Prudent Reserve)	\$ 0.23
<u>- Expenditures</u>	<u>\$ 5,166.99</u>
Net Income	\$ 2,826.11

PLEASE SEE "Budget vs Actual" and "Group Contributions" posted on the www.Area17aa.org website!

Hawai'i Area 17 is in good shape financially. Contributions received so far this year are \$7,993 and expenses are: \$5,167.

Mahalo to all the Groups that continue to contribute to the Hawaii Area. Your contributions are helping to carry the AA message of recovery.

Treasurer's Report

Committee Meeting, May 15, 2021

The proposed budget for January 1 through December 31, 2022 is \$41,000. The proposed budget considers the possibility that we will return to live, in-person meetings for all of our Assemblies and Committee meetings next year, and assumes we will continue to receive group 7th tradition contributions to Area. The proposed Budget will be voted on at the Budget Assembly August 28-29. Between now and then, the Finance Committee and Treasurer would like to make several virtual meeting presentations to explain the process. Please invite us to one of your District meetings in June or July where we can let the GSRs and any interested Members know about the Area's priority of spending and answer any questions they may have.

I want to let all of the Area's Standing Service Committees know that funds are available, and I would love to see the committees spend ALL of the money budgeted, and even more if there is a need!

So far this year, your Seventh Tradition contributions to the Hawai'i Area allowed us to make the required contribution to the General Service Office for our Delegate's attendance at the General Service Conference. The Conference was held on a virtual platform, saving our area the additional expenses for airfare, hotel and meals. Your Seventh Tradition contributions paid for the Area Orientation Assembly, The February Committee Meeting, the inform the Delegate Assembly and this Committee meeting expenses like printing and mailing the Panel 71 version of the *Structures and Guidelines* handbook. Your Seventh Tradition contributions paid for literature and postage for the Treatment Facilities service committee to get literature to four locations, including two fairly new treatment facilities on Maui. Your Seventh Tradition contributions paid for the storage of the area archives and allowed us to put aside money for replacing area computers and towards sending our Delegate to the International Convention in 2025. Please see the [Budget Vs Actual Report](#) for the exact amounts.

In addition to the monetary contributions, your person-to-person contact helps make sure that A.A. will continue to be available to those who need and want help to stop drinking. Thank you for continuing to send in those group contributions.

The contributions sent to the General Service Office make possible: coordination of translations of the Big Book – now in 70 languages, and other A.A. literature has been translated into over 90 languages. Each year General Service Office staff responds to over 90,000 emails, letters, and phone calls, providing accurate and consistent information about A.A. So, your contributions to the General Service Office really help to make sure Alcoholics Anonymous continues to be there to help the next alcoholic. Thank you for supporting Hawai'i Area and the General Service Office.

Thank you for letting me be of service.

- Mike L., Treasurer Area 17 Panel 71

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through May 9, 2021

	Jan 1 - May 9, 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	56.80	0.00	56.80
District 02 Honolulu	436.60	0.00	436.60
District 03 Leeward	20.00	0.00	20.00
District 04 Windward Oahu	1,368.19	0.00	1,368.19
District 05 No Ka Oi	106.66	0.00	106.66
District 06 Kauai	679.40	0.00	679.40
District 07 East Hawaii	105.00	0.00	105.00
District 08 West Hawaii	1,951.56	0.00	1,951.56
District 09 Central North Shore	33.55	0.00	33.55
District 10 Waikiki	808.00	0.00	808.00
District 11 Kihel	1,796.31	0.00	1,796.31
District 12 Puna	174.60	0.00	174.60
District 13 Tri-Island	225.50	0.00	225.50
District 17 Waiānae	230.70	0.00	230.70
Contributions Income - Other	0.00	41,518.50	-41,518.50
Total Contributions Income	7,992.87	41,518.50	-33,525.63
Other Income			
Interest Income	0.23	0.00	0.23
Total Other Income	0.23	0.00	0.23
Total Income	7,993.10	41,518.50	-33,525.40
Expense			
Delegate Expense-GSC			
Hotel	0.00	600.00	-600.00
Meals	0.00	150.00	-150.00
Other Misc Expense	0.00	100.00	-100.00
Report Backs to Districts	0.00	600.00	-600.00
Required GSC Support	1,800.00	1,800.00	0.00
Total Delegate Expense-GSC	1,800.00	3,250.00	-1,450.00
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	0.00	375.00	-375.00
Interisland Airfare - Other	0.00	15,825.00	-15,825.00
Total Interisland Airfare	0.00	16,200.00	-16,200.00
Printing			
Chair & Alt Chair	0.00	300.00	-300.00
Delegate & Alt Delegate	446.08	400.00	46.08
Registrar	0.00	50.00	-50.00
Secretary	0.00	300.00	-300.00
Treasurer	0.00	100.00	-100.00
Total Printing	446.08	1,150.00	-703.92
Registration			
Assemblies	0.00	1,700.00	-1,700.00
Committee Meeting Fees	0.00	1,700.00	-1,700.00
Total Registration	0.00	3,400.00	-3,400.00
Total Haw Area Assemblies & Meet...	446.08	20,750.00	-20,303.92
Hawaii Area Standing Committees			
Archives	0.00	300.00	-300.00
Archives - Non Rotating	0.00	300.00	-300.00
Coop w/ Elder Community	0.00	500.00	-500.00
Cooperation w/ Pro Community	0.00	500.00	-500.00
Corrections	0.00	500.00	-500.00
Finance	0.00	300.00	-300.00
Grapevine	0.00	500.00	-500.00

Hawaii Area Committee Profit & Loss Budget vs. Actual

January 1 through May 9, 2021

	Jan 1 - May 9, 21	Budget	\$ Over Budget
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	0.00	500.00	-500.00
Public Information			
Literature & PSA's	26.18	0.00	26.18
Public Information - Other	0.00	500.00	-500.00
Total Public Information	26.18	500.00	-473.82
Treatment Facilities			
Literature	251.50	0.00	251.50
Postage	61.20	0.00	61.20
Treatment Facilities - Other	0.00	500.00	-500.00
Total Treatment Facilities	312.70	500.00	-187.30
Website Committee	0.00	300.00	-300.00
Total Hawaii Area Standing Committ...	338.88	7,080.00	-6,741.12
Hawaii Area Supplemental/Oper			
Bank Service Charges	0.00	50.00	-50.00
Dept. of Consumer Affairs	37.00	3.50	33.50
Information Technology			
Computers & Software Accrual	250.00	250.00	0.00
Mobile Hot Spot	0.00	120.00	-120.00
Website			
Domain Name	0.00	50.00	-50.00
Website Hosting	0.00	170.00	-170.00
Total Website	0.00	220.00	-220.00
Zoom Business License	0.00	240.00	-240.00
Total Information Technology	250.00	830.00	-580.00
Insurance	460.00	550.00	-90.00
Office Supplies			
Chair & Alt Chair	0.00	50.00	-50.00
Delegate & Alt Delegate	0.00	300.00	-300.00
Registrar	0.00	20.00	-20.00
Secretary	0.00	20.00	-20.00
Treasurer	12.68	20.00	-7.32
Total Office Supplies	12.68	410.00	-397.32
Postage			
Chair & Alt Chair	0.00	15.00	-15.00
Delegate & Alt Delegate	184.55	15.00	169.55
PO Box Rental	256.00	250.00	6.00
Registrar	0.00	15.00	-15.00
Secretary	0.00	15.00	-15.00
Treasurer	35.75	100.00	-64.25
Total Postage	476.30	410.00	66.30

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May 8, 2021

Cash Basis

Hawaii Area Committee Profit & Loss Budget vs. Actual

January 1 through May 9, 2021

	Jan 1 - May 9, 21	Budget	\$ Over Budget
Storage of Permanent Archive	1,158.05	2,900.00	-1,741.95
Tax Preparation	0.00	100.00	-100.00
International Conv Accrual	100.00	100.00	0.00
Total Hawaii Area Supplemental/Oper	2,494.03	5,353.50	-2,859.47
Total Expense	5,078.99	36,433.50	-31,354.51
Net Ordinary Income	2,914.11	5,085.00	-2,170.89
Other Income/Expense			
Other Expense			
Area Delegate - PRAASA			
Airfare	0.00	600.00	-600.00
Banquet	0.00	45.00	-45.00
Delegate Lunch	0.00	35.00	-35.00
Hotel	0.00	750.00	-750.00
Meals	0.00	175.00	-175.00
Registration	15.00	35.00	-20.00
Transportation	0.00	100.00	-100.00
Total Area Delegate - PRAASA	15.00	1,740.00	-1,725.00
PRAASA - Area Chair			
Airfare	0.00	600.00	-600.00
Banquet	0.00	45.00	-45.00
Hotel	0.00	750.00	-750.00
Meals - Other	0.00	190.00	-190.00
Registration	15.00	35.00	-20.00
Transportation	0.00	100.00	-100.00
Other Misc	58.00	0.00	58.00
Total PRAASA - Area Chair	73.00	1,720.00	-1,647.00
Trustee Visit			
Airfare	0.00	700.00	-700.00
Hotel	0.00	450.00	-450.00
Meals	0.00	125.00	-125.00
Transportation	0.00	350.00	-350.00
Total Trustee Visit	0.00	1,625.00	-1,625.00
Total Other Expense	88.00	5,085.00	-4,997.00
Net Other Income	-88.00	-5,085.00	4,997.00
Net Income	2,826.11	0.00	2,826.11

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through May 9, 2021

Type	Date	Name	Original Amount	Paid Amount
Ordinary Income/Expense				
Income				
Contributions Income				
District 01 Diamond Head				
Deposit	01/28/21	Knuckleheads	25.20	25.20
Deposit	03/20/21	Knuckleheads	31.60	31.60
Total District 01 Diamond Head				56.80
District 02 Honolulu				
Deposit	01/28/21	Black Experience	100.00	100.00
Deposit	04/11/21	Black Experience	250.00	250.00
Deposit	05/09/21	Hawaawaa	10.00	10.00
Deposit	04/11/21	Kalihi Sobriety	10.00	10.00
Deposit	03/20/21	Malia Group Discussion	16.60	16.60
Deposit	01/28/21	Pacific Hui	10.00	10.00
Deposit	02/19/21	Pacific Hui	10.00	10.00
Deposit	03/20/21	Pacific Hui	10.00	10.00
Deposit	04/22/21	Pacific Hui	10.00	10.00
Deposit	05/09/21	Pacific Hui	10.00	10.00
Total District 02 Honolulu				436.60
District 03 Leeward				
Deposit	03/20/21	Eatin Meetin	20.00	20.00
Total District 03 Leeward				20.00
District 04 Windward Oahu				
Deposit	01/28/21	Hui No Name	60.00	60.00
Deposit	01/28/21	Kailua Men's Stag	80.00	80.00
Deposit	04/11/21	Kailua Men's Stag	60.00	60.00
Deposit	04/22/21	Kailua Men's Stag	60.00	60.00
Deposit	02/07/21	Kailua Pau Hana Group	100.00	100.00
Deposit	05/04/21	Na Wahine O Koolau	71.59	71.59
Deposit	01/28/21	TYG Kailua	347.20	347.20
Deposit	03/05/21	TYG Kailua	104.40	104.40
Deposit	04/11/21	TYG Kailua	485.00	485.00
Total District 04 Windward Oahu				1,368.19
District 05 No Ka Oi				
Deposit	02/05/21	Wake Up Call	90.00	90.00
Deposit	05/09/21	Wake Up Call	16.66	16.66
Total District 05 No Ka Oi				106.66
District 06 Kauai				
Deposit	01/28/21	5P Kauai Women's Zoom	42.00	42.00
Deposit	03/05/21	Anahola Jaywalkers	22.50	22.50
Deposit	02/07/21	Hui Ohana	350.00	350.00
Deposit	01/10/21	Kauai Recovery Group	30.00	30.00
Deposit	04/22/21	Na Wahine Ku Pono	29.90	29.90
Deposit	05/09/21	North Shore Aloha Group	25.00	25.00
Deposit	04/22/21	Poipu Beach Sunrise Sobriety Gr...	120.00	120.00
Deposit	03/20/21	Princeville/Hanalei Group	40.00	40.00
Deposit	03/05/21	Whiskey & Milk Meeting	20.00	20.00
Total District 06 Kauai				679.40

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05/08/21

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through May 9, 2021

Type	Date	Name	Original Amount	Paid Amount
District 07 East Hawaii				
Deposit	04/11/21	Attitude Adjustment	45.00	45.00
Deposit	01/10/21	Honomu As Yet Unnamed	60.00	60.00
Total District 07 East Hawaii				105.00
District 08 West Hawaii				
Deposit	03/20/21	Aloha Mana	125.00	125.00
Deposit	05/04/21	Aloha Mana	225.00	225.00
Deposit	03/05/21	Anonymous Dec	148.20	148.20
Deposit	03/05/21	Anonymous Jan	100.00	100.00
Deposit	01/10/21	Daily Reprieve	100.00	100.00
Deposit	03/05/21	Dawn Patrol	20.00	20.00
Deposit	01/28/21	Hapuna Sunset Beachcombers	20.40	20.40
Deposit	03/20/21	Hapuna Sunset Beachcombers	25.60	25.60
Deposit	05/04/21	Hapuna Sunset Beachcombers	13.80	13.80
Deposit	01/10/21	Kailua-Kona Group	56.80	56.80
Deposit	01/10/21	Kalaoa Group	25.00	25.00
Deposit	03/05/21	Kalaoa Group	25.00	25.00
Deposit	05/04/21	Kalaoa Group	25.00	25.00
Deposit	03/20/21	Mana of the Round Table	150.00	150.00
Deposit	04/22/21	Men of Maluhia	86.38	86.38
Deposit	04/22/21	Monday Miracles	30.00	30.00
Deposit	01/28/21	Nooners Group	160.00	160.00
Deposit	04/11/21	Nooners Group	240.00	240.00
Deposit	05/04/21	One Primary Purpose Group	44.38	44.38
Deposit	02/07/21	Rebellion Dogs Group	54.00	54.00
Deposit	04/11/21	Rebellion Dogs Group	52.00	52.00
Deposit	04/11/21	Room Full Of Miracles Group	50.00	50.00
Deposit	02/07/21	Seniors in Sobriety	29.90	29.90
Deposit	01/28/21	Waikoloa Women's	11.50	11.50
Deposit	03/20/21	Waikoloa Women's	16.70	16.70
Deposit	05/09/21	Waikoloa Women's	12.80	12.80
Deposit	01/28/21	Waimea Winners	14.90	14.90
Deposit	03/05/21	Waimea Winners	32.92	32.92
Deposit	03/20/21	Waimea Winners	23.41	23.41
Deposit	04/22/21	Waimea Winners	8.43	8.43
Deposit	01/10/21	Wonderful Women of Waimea	19.00	19.00
Deposit	04/22/21	Wonderful Women of Waimea	5.44	5.44
Total District 08 West Hawaii				1,951.56
District 09 Central North Shore				
Deposit	01/28/21	Mililani Women's Steps & Traditio...	17.25	17.25
Deposit	02/07/21	Waimea Wahines Speaker Group	16.30	16.30
Total District 09 Central North Shore				33.55
District 10 Waikiki				
Deposit	01/28/21	12 Coconuts	307.00	307.00
Deposit	05/04/21	12 Coconuts	351.00	351.00
Deposit	04/11/21	Happy Hour Group	150.00	150.00
Total District 10 Waikiki				808.00

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Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through May 9, 2021

Type	Date	Name	Original Amount	Paid Amount
District 11 Kihei				
Deposit	01/28/21	Anonymous	100.00	100.00
Deposit	02/19/21	Anonymous	100.00	100.00
Deposit	03/20/21	Anonymous	100.00	100.00
Deposit	04/11/21	Anonymous	100.00	100.00
Deposit	03/20/21	Club 449	60.00	60.00
Deposit	01/10/21	Happy Hour Group	101.60	101.60
Deposit	01/28/21	Happy Hour Group	28.60	28.60
Deposit	03/05/21	Happy Hour Group	125.19	125.19
Deposit	04/11/21	Happy Hour Group	103.65	103.65
Deposit	01/28/21	Kihei Morning Serenity	196.34	196.34
Deposit	02/19/21	Kihei Morning Serenity	124.00	124.00
Deposit	04/11/21	Kihei Morning Serenity	76.20	76.20
Deposit	04/11/21	Kihei Morning Serenity	92.00	92.00
Deposit	05/09/21	Kihei Morning Serenity	131.80	131.80
Deposit	01/10/21	Maui Sunset Group	8.60	8.60
Deposit	01/28/21	Maui Sunset Group	93.00	93.00
Deposit	03/20/21	Maui Sunset Group	27.70	27.70
Deposit	04/11/21	Maui Sunset Group	30.00	30.00
Deposit	04/22/21	Maui Sunset Group	53.00	53.00
Deposit	02/07/21	Saturday Morning Meditation Mee...	26.00	26.00
Deposit	05/09/21	Something Better than Gold	20.70	20.70
Deposit	03/05/21	Sunday Sunset Feelings	30.00	30.00
Deposit	02/07/21	To Thine Own Self Be True	3.79	3.79
Deposit	03/05/21	To Thine Own Self Be True	23.95	23.95
Deposit	04/11/21	To Thine Own Self Be True	14.62	14.62
Deposit	05/04/21	To Thine Own Self Be True	15.57	15.57
Deposit	01/28/21	Women's AA Way of Life	10.00	10.00
Total District 11 Kihei				1,796.31
District 12 Puna				
Deposit	02/07/21	Broomriders Group	25.00	25.00
Deposit	01/28/21	Fourth Dimension	34.30	34.30
Deposit	05/09/21	Fourth Dimension	32.80	32.80
Deposit	04/11/21	Ho'omaika'i	57.50	57.50
Deposit	04/22/21	Rule 62	25.00	25.00
Total District 12 Puna				174.60
District 13 Tri-island				
Deposit	02/19/21	Kahana Sober Wahines	10.00	10.00
Deposit	02/07/21	Ladie's Night	25.50	25.50
Deposit	01/28/21	Ohana Group	100.00	100.00
Deposit	03/05/21	Ohana Group	90.00	90.00
Total District 13 Tri-island				225.50
District 17 Waianae				
Deposit	04/11/21	Makakilo Hill Climbers	25.00	25.00
Deposit	03/05/21	Waianae Coast Women's	16.70	16.70
Deposit	02/07/21	X Factah	124.00	124.00

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05/08/21

Hawaii Area Committee
7th Tradition Contributions by District
January 1 through May 9, 2021

Type	Date	Name	Original Amount	Paid Amount
Deposit	03/05/21	X Factah	40.00	40.00
Deposit	05/04/21	X Factah	25.00	25.00
Total District 17 Waianae				<u>230.70</u>
Total Contributions Income				<u>7,992.87</u>
Total Income				<u>7,992.87</u>
Net Ordinary Income				<u>7,992.87</u>
Net Income				<u><u>7,992.87</u></u>