

HAWAII AREA 17



A.A. IN A TIME OF CHANGE

Treasurer's Report Inform the Delegate Assembly April 1-2, 2023

Mahalo District 3 Leeward for hosting this assembly, and welcome those of you new to General Service, I am available during any of the breaks for one on one questions, and please email me any time at treasurer@area17aa.org with any questions or concerns about the area finances and if I don't have the answer, I will find out who does, unless it happens to fall into the realm of the unknowable.

Great Gratitude out to all the groups and individuals who have contributed to Hawaii Area 17.

As of March 15th, 2023, the Hawai'i Area Committee Finances are as follows:

Operating Funds	\$ 47,902.29
Reserve for Computer Equipment	\$ 423.25
Reserve for International Convention	\$ 2,529.89
Prudent Reserve	\$ 5,003.55
PRAASA 2026 Reserve Fund	\$ 9,471.89
Total Cash in Bank	\$65,330.87
Contributions	\$ 9,700.88
Interest	\$.47
Expenses	(\$15,283.93)
Net Income	(\$5,582.58)

Our 2023 expenses, by Priority of spending as of March 15th:

- 1) Delegate Expenses: \$1,800 (GSC- General Service Conference- requested reimbursement)
- 2) Area Assembles and Committee Meetings: \$ 6,256.00
- 3) Area Standing Service Committees: \$ 542.37
- 4) Area Operating Expenses: \$1,748.24
- 5) Service Events (Delegate & Chair attendance at PRAASA, Trustee Visit at Orientation Assembly): \$4,837.32.

The Finance Committee met at the February Committee Meeting and decided to submit two proposals that would change the Structures and Guidelines, these will be presented to the Area Chair and go through the approval process, so you will be hearing more on these soon. The Finance Committee also decided to provide debit cards to the Delegate and Alternate Delegate, and since that discussion, having gathered more information at PRAASA and discussed it with

the Area Officers, we will use credit cards instead to better secure our funds. We will meet next on Zoom March 19th, and will be looking at any excess we are accruing and what to do with them, and then report any recommendations to the area body for possible action.

We have 158,097 Hawaiian Airlines Miles, and I will coordinate with our Delegate to use these for General Service Conference travel. Please be sure to use our affiliate program to book your flights, there is an Air Travel Information link on our homepage with all the info. You can use this for any flights you book with Hawaiian Airlines, and you will save 5% on flight to the mainland! You will still be able to use your Hawaiian Miles Number and get credited as well.

I have created a Contribution Form that we have some copies of and it is available on Forms page on website that you can include with contributions so that I can record them more easily and ensure that they are credited to the correct district, please take a few to pass out to your groups, mahalo.

The three most important things to include with contributions are:

- 1) *Make check or money order payable to Hawaii Area Committee*
- 2) *Include Group Name*
- 3) *Include District Number (I don't use the Group Number, that's for the other Sean)*

Thank you again for the opportunity to serve!

In Gratitude, Sean C, Treasurer, Hawai'i Area 17 Panel 73

<p style="text-align: center;">Hawai'i Area 17 7th Tradition Contributions Make check or money order payable to Hawaii Area Committee and mail to:</p> <p>Hawaii Area Committee PO Box 1413 Honolulu, HI 96806</p> <p style="text-align: center;">Please include your Group Name and District Number.</p> <p>Email receipts available by request, please include email address.</p>	<p style="text-align: center;">General Service Office (GSO) Contributions: https://contribution.aa.org or make check payable to the General Service Board and mail to</p> <p>General Service Office PO Box 2407 James A Farley Station New York, NY 10116-2407</p> <p><i>(Please write your group number on check)</i></p>
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Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through March 16, 2023

	Jan 1 - Mar 16, 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	240.33	0.00	240.33
District 02 Honolulu	620.81	0.00	620.81
District 03 Leeward	599.15	0.00	599.15
District 04 Windward Oahu	889.24	0.00	889.24
District 05 No Ka Oi	235.50	0.00	235.50
District 06 Kauai	1,263.00	0.00	1,263.00
District 07 Hilo Hamakua	544.95	0.00	544.95
District 08 West Hawaii	1,441.15	0.00	1,441.15
District 09 Central North Shore	138.36	0.00	138.36
District 10 Waikiki	1,294.00	0.00	1,294.00
District 11 Kihei	700.01	0.00	700.01
District 12 Puna	100.00	0.00	100.00
District 13 Tri-island	604.38	0.00	604.38
District 17 Waianae	1,030.00	0.00	1,030.00
Contributions Income - Other	0.00	45,147.00	-45,147.00
Total Contributions Income	9,700.88	45,147.00	-35,446.12
Other Income			
Interest Income	0.47	0.00	0.47
Total Other Income	0.47	0.00	0.47
Total Income	9,701.35	45,147.00	-35,445.65
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
Requested 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	500.00	-500.00
Officers & Standing Comm Chairs	3,755.01	17,672.00	-13,916.99
Interisland Airfare - Other	292.40	0.00	292.40
Total Interisland Airfare	4,047.41	18,172.00	-14,124.59
Printing			
Chair & Alt Chair	12.80	300.00	-287.20
Delegate & Alt Delegate	175.00	400.00	-225.00
Registrar	3.75	50.00	-46.25
Secretary	23.63	300.00	-276.37
Treasurer	113.41	300.00	-186.59
Total Printing	328.59	1,350.00	-1,021.41
Registration			
Assemblies	850.00	1,700.00	-850.00
Committee Meeting Fees	425.00	1,275.00	-850.00
Total Registration	1,275.00	2,975.00	-1,700.00
Haw Area Assemblies & Meetings - ...	605.00	0.00	605.00
Total Haw Area Assemblies & Meetings	6,256.00	22,497.00	-16,241.00
Hawaii Area Standing Committees			
Archives	0.00	200.00	-200.00
Archives - Non Rotating	0.00	100.00	-100.00
Coop w/ Elder Community	0.00	300.00	-300.00
Cooperation w/ Pro Community	0.00	300.00	-300.00
Corrections	0.00	500.00	-500.00
Finance	0.00	200.00	-200.00
Grapevine	0.00	300.00	-300.00

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through March 16, 2023

	Jan 1 - Mar 16, 23	Budget	\$ Over Budget
Hawaii Annual Convention			
Alternate Chair AHC			
AHC Banquets & Brunch	0.00	200.00	-200.00
Registration Alt. Chair	0.00	75.00	-75.00
Meals Alt. Chair	0.00	150.00	-150.00
Hotel Alt. Chair	0.00	1,150.00	-1,150.00
Total Alternate Chair AHC	0.00	1,575.00	-1,575.00
Alternate Delegate AHC			
AHC Banquets & Brunch	0.00	200.00	-200.00
Registration Alt. Delegate	0.00	75.00	-75.00
Meals Alt. Delegate	0.00	150.00	-150.00
Hotel Alt. Delegate	0.00	1,150.00	-1,150.00
Total Alternate Delegate AHC	0.00	1,575.00	-1,575.00
Total Hawaii Annual Convention	0.00	3,150.00	-3,150.00
Mynah Bird			
Miscellaneous	26.44	0.00	26.44
Printing	134.23	0.00	134.23
Mynah Bird - Other	0.00	500.00	-500.00
Total Mynah Bird	160.67	500.00	-339.33
Public Information	0.00	450.00	-450.00
Treatment and Accessibilities			
Literature	347.50	0.00	347.50
Postage	34.20	0.00	34.20
Treatment and Accessibilities - O...	0.00	750.00	-750.00
Total Treatment and Accessibilities	381.70	750.00	-368.30
Website Committee	0.00	100.00	-100.00
Total Hawaii Area Standing Committees	542.37	6,850.00	-6,307.63
Hawaii Area Operating Expenses			
Bank Service Charges	0.00	60.00	-60.00
Dept. of Consumer Affairs	11.00	75.00	-64.00
Information Technology			
Phone service	130.38	300.00	-169.62
Computer Equipment & Software	6.28	800.00	-793.72
Computers & Software Accrual	250.00	250.00	0.00
Mobile Hot Spot	60.00	360.00	-300.00
Website			
Website Hosting	0.00	100.00	-100.00
Total Website	0.00	100.00	-100.00
Zoom Business License	0.00	300.00	-300.00
Total Information Technology	446.66	2,110.00	-1,663.34
Insurance	315.00	500.00	-185.00
Office Supplies			
Chair & Alt Chair	0.00	40.00	-40.00
Delegate & Alt Delegate	0.00	300.00	-300.00
Registrar	152.40	20.00	132.40
Secretary	0.00	20.00	-20.00
Treasurer	28.50	20.00	8.50
Office Supplies - Other	24.99	0.00	24.99
Total Office Supplies	205.89	400.00	-194.11
Postage			
Chair & Alt Chair	0.00	10.00	-10.00
Delegate & Alt Delegate	4.78	200.00	-195.22
PO Box Rental	0.00	260.00	-260.00
Registrar	0.00	10.00	-10.00
Secretary	0.00	10.00	-10.00
Treasurer	0.00	75.00	-75.00
Total Postage	4.78	565.00	-560.22

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through March 16, 2023

	Jan 1 - Mar 16, 23	Budget	\$ Over Budget
Storage of Permanent Archive	764.91	3,060.00	-2,295.09
Tax Preparation	0.00	100.00	-100.00
Total Hawaii Area Operating Expenses	1,748.24	6,870.00	-5,121.76
Total Expense	10,346.61	39,467.00	-29,120.39
Net Ordinary Income	-645.26	5,680.00	-6,325.26
Other Income/Expense			
Other Expense			
Service Events			
International Convention - Del			
International Conv Accrual	100.00	100.00	0.00
Total International Convention - Del	100.00	100.00	0.00
PRAASA - Area Chair			
Speaker/Panel Recordings	55.00	0.00	55.00
Airfare	422.10	600.00	-177.90
Banquet	69.00	50.00	19.00
Hotel	553.73	1,000.00	-446.27
Meals - Other	76.00	175.00	-99.00
Registration	25.00	35.00	-10.00
Transportation	0.00	100.00	-100.00
Other Misc	60.00	0.00	60.00
Total PRAASA - Area Chair	1,260.83	1,960.00	-699.17
PRAASA- Area Delegate			
Airfare	420.86	600.00	-179.14
Banquet	69.00	50.00	19.00
Delegate Lunch	49.00	40.00	9.00
Hotel	596.71	1,000.00	-403.29
Meals	110.66	175.00	-64.34
Registration	25.00	35.00	-10.00
Speaker/Panel Recordings	0.00	70.00	-70.00
Transportation	0.00	100.00	-100.00
Other Misc	7.12	0.00	7.12
Total PRAASA- Area Delegate	1,278.35	2,070.00	-791.65
Total Service Events	2,639.18	4,130.00	-1,490.82
Trustee Visit			
Airfare	421.49	750.00	-328.51
Hotel	1,633.47	600.00	1,033.47
Meals	83.29	150.00	-66.71
Transportation	140.00	50.00	90.00
Other Expenses	19.89	0.00	19.89
Total Trustee Visit	2,298.14	1,550.00	748.14
Total Other Expense	4,937.32	5,680.00	-742.68
Net Other Income	-4,937.32	-5,680.00	742.68
Net Income	-5,582.58	0.00	-5,582.58

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through March 16, 2023

Type	Date	Name	Amount
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head			
Deposit	01/10/23	Knuckleheads	23.30
Deposit	01/23/23	Makahiki Lanai	130.80
Deposit	03/15/23	A Spiritual Awakening	86.23
Total District 01 Diamond Head			240.33
District 02 Honolulu			
Deposit	01/10/23	On Awakening	18.26
Deposit	01/10/23	Serenity Group	33.50
Deposit	02/16/23	Beretania Discussion	10.00
Deposit	02/16/23	Serenity Group	36.18
Deposit	02/16/23	Malia Group Discussion	95.15
Deposit	02/16/23	Malia Group Discussion	59.39
Deposit	02/16/23	Malia Group Discussion	121.00
Deposit	03/15/23	Black Experience	24.00
Deposit	03/15/23	Kalihi Sobriety	15.00
Deposit	03/15/23	Malia Group Discussion	97.33
Deposit	03/15/23	X Factah	36.00
Deposit	03/15/23	X Factah	50.00
Deposit	03/15/23	Anonymous	25.00
Total District 02 Honolulu			620.81
District 03 Leeward			
Deposit	01/23/23	Head Start	13.50
Deposit	01/23/23	Mililani Mon Night Men's Stag	37.40
Deposit	01/23/23	Out & About Group	21.80
Deposit	02/16/23	Mililani Women's Steps & Traditi...	45.00
Deposit	03/15/23	TYG Kailua	456.45
Deposit	03/15/23	Eatin Meetin	25.00
Total District 03 Leeward			599.15
District 04 Windward Oahu			
Deposit	01/10/23	Hui No Name	50.00
Deposit	01/10/23	TYG Kailua	327.69
Deposit	01/23/23	Kaneohe Discussion Group	100.00
Deposit	01/23/23	Gripers	109.94
Deposit	02/16/23	Step Sisters	40.00
Deposit	02/16/23	TYG Kailua	201.61
Deposit	03/15/23	Kailua Women's Group	60.00
Total District 04 Windward Oahu			889.24
District 05 No Ka Oi			
Deposit	01/23/23	Wailuku Group	60.00
Deposit	01/23/23	Paniolo Group	29.50
Deposit	01/23/23	Saturday Night Speakers	46.00
Deposit	03/15/23	Upcountry Sunrise	100.00
Total District 05 No Ka Oi			235.50

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through March 16, 2023

Type	Date	Name	Amount
District 06 Kauai			
Deposit	01/10/23	Kapaa Nooners	15.00
Deposit	01/10/23	Kapaa Nooners	32.00
Deposit	01/23/23	Koloa Aloha Group	100.00
Deposit	01/23/23	Hui Ohana	600.00
Deposit	01/23/23	Saturday Third Tradition Group	30.00
Deposit	02/16/23	Anahola Jaywalkers	36.00
Deposit	03/15/23	Poipu Beach Sunrise Sobriety Gr...	450.00
Total District 06 Kauai			1,263.00
District 07 Hilo Hamakua			
Deposit	01/10/23	Keep It Simple	423.75
Deposit	01/10/23	Hilo Nooners	45.01
Deposit	01/23/23	Hilo Nooners	30.82
Deposit	03/15/23	Hilo Nooners	45.37
Total District 07 Hilo Hamakua			544.95
District 08 West Hawaii			
Deposit	01/10/23	Honokohau Dry Dock	75.00
Deposit	01/23/23	Defective Characters	284.90
Deposit	01/23/23	Rebellion Dogs Group	62.00
Deposit	02/16/23	Waikoloa Night Owls	26.84
Deposit	02/16/23	Men of Maluhia	23.88
Deposit	02/16/23	Hapuna Sunset Beachcombers	12.80
Deposit	02/16/23	Hapuna Sunset Beachcombers	18.90
Deposit	02/16/23	Waikoloa Women's	13.70
Deposit	03/15/23	Cottage 2	297.60
Deposit	03/15/23	Pauko	20.00
Deposit	03/15/23	Dawn Patrol	15.00
Deposit	03/15/23	Aloha Mana	473.75
Deposit	03/15/23	Honokohau Dry Dock	75.00
Deposit	03/15/23	Waimea Winners	41.78
Total District 08 West Hawaii			1,441.15
District 09 Central North Shore			
Deposit	01/10/23	Mililani Tuesday Night	20.00
Deposit	01/23/23	Imua Waimea	50.00
Deposit	01/23/23	Imua Waimea	50.00
Deposit	02/16/23	Waimea Wahines Speaker Group	18.36
Total District 09 Central North Shore			138.36
District 10 Waikiki			
Deposit	01/23/23	12 Coconuts	1,044.00
Deposit	02/16/23	Happy Hour Group	200.00
Deposit	03/15/23	Solutions	50.00
Total District 10 Waikiki			1,294.00

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through March 16, 2023

Type	Date	Name	Amount
District 11 Kihei			
Deposit	01/10/23	Anonymous	100.00
Deposit	01/10/23	Something Better Than Gold	25.50
Deposit	01/23/23	Kihei Morning Serenity	32.04
Deposit	01/23/23	Kihei Morning Serenity	70.52
Deposit	01/23/23	Maui Sunset Group	44.75
Deposit	01/23/23	Anonymous	100.00
Deposit	01/23/23	Under the Tree	33.50
Deposit	02/16/23	Maui Sunset Group	23.40
Deposit	02/16/23	Anonymous	100.00
Deposit	02/16/23	Can Do Maui Men's Stag	40.00
Deposit	03/15/23	Anonymous	100.00
Deposit	03/15/23	Maui Sunset Group	30.30
Total District 11 Kihei			700.01
District 12 Puna			
Deposit	01/23/23	Rule 62	100.00
Total District 12 Puna			100.00
District 13 Tri-island			
Deposit	01/10/23	Friday Night No Ka Oi	60.00
Deposit	01/23/23	Kahana Sober Wahines	20.00
Deposit	02/16/23	Alana Ohana	316.38
Deposit	02/16/23	Can Do Maui Men's Stag - Lahai...	158.00
Deposit	03/15/23	Kapalua Spinners	50.00
Total District 13 Tri-island			604.38
District 17 Waianae			
Deposit	01/10/23	Honoka'a Group	40.00
Deposit	01/23/23	Hui Kokua	80.00
Deposit	02/16/23	Waipahu Womens Group	40.00
Deposit	02/16/23	Hui Lokahi Men's Stag	750.00
Deposit	02/16/23	Anonymous	120.00
Total District 17 Waianae			1,030.00
Total Contributions Income			9,700.88
Total Income			9,700.88
Net Ordinary Income			9,700.88
Net Income			9,700.88