

HAWAI'I AREA 17



Treasurer's Report February Committee Meeting 2024

Mahalo District 9, great to be on the North Shore!

As of February 20th, 2024, the Hawai'i Area Committee Finances are as follows:

Operating Funds	\$29,287.38
Reserve for Computer Equipment	1,173.25
Reserve for International Convention	2,629.89
Prudent Reserve	10,342.80
Interest	0.50
PRAASA 2026 Reserve Fund (Pacific Region AA Service Assembly)	20,337.01
Total Cash in Bank	\$63,770.83
Contributions	\$5,459.66
Sales of Service Materials	0.00
Interest Income	.50
Expenses	(17,226.59)
Net Income	(\$11,766.43)

Our 2024 expenses, by Priority of spending as of February 20th:

- 1) Delegate Expenses: \$9,000.00 (budgeted requested and supplemental GSC contributions)
- 2) Area Assemblies and Committee Meetings: \$ 5,258.72
- 3) Area Standing Service Committees: \$ 530.15
- 4) Area Operating Expenses: \$1,466.73
- 5) Service Events: \$970.99

We now have 155,855 Hawaiian Airlines Miles in our affiliate program account.

Please remind groups to make checks payable to Hawaii Area Committee and include District # on both checks and online contributions.

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

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through February 20, 2024

Type	Date	Name	Amount
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head			
Deposit	01/02/24	A Spiritual Awakening 01	26.15
Deposit	01/30/24	A Spiritual Awakening Online 01	167.00
Deposit	01/30/24	Hui Heluhelu 01	41.00
Total District 01 Diamond Head			234.15
District 02 Honolulu			
Deposit	02/09/24	Black Experience 02	75.00
Deposit	01/30/24	Hawaawaa Group 02	10.00
Deposit	01/30/24	Kalihi Sobriety 02	15.00
Deposit	01/02/24	Malia Group Discussion 02	109.28
Deposit	01/30/24	Malia Group Discussion 02	41.79
Deposit	01/10/24	Pacific Hui 02	38.25
Total District 02 Honolulu			289.32
District 03 Leeward			
Deposit	01/02/24	Eatin Meetin 03	100.00
Deposit	01/30/24	Head Start 03	72.20
Deposit	01/02/24	X Factah 03	100.00
Total District 03 Leeward			272.20
District 04 Windward Oahu			
Deposit	01/30/24	Kanehoe Discussion Group 04	160.00
Deposit	02/09/24	Search for Serenity 04	118.26
Deposit	01/02/24	Semper Fi Do or Die 04	10.00
Deposit	01/30/24	TYG Kailua 04	164.60
Deposit	01/02/24	TYG Online 04	200.00
Total District 04 Windward Oahu			652.86
District 05 No Ka Oi			
Deposit	01/30/24	Hair of the Dog 05	36.52
Deposit	02/09/24	Saturday Afternoon Meeting S.A....	80.00
Deposit	01/30/24	Saturday Night Speakers 05	37.76
Deposit	01/30/24	Upcountry Sunrise 05	56.00
Deposit	01/30/24	Upcountry Sunset 05	70.00
Deposit	01/02/24	Wailuku Group 05	30.00
Total District 05 No Ka Oi			310.28
District 06 Kauai			
Deposit	01/24/24	Eastside Sober Wahine 06	30.00
Deposit	02/20/24	Friday Night Lights 06	16.31
Deposit	02/20/24	Friday Night Lights 06	15.50
Deposit	01/30/24	Na Wahine Ku Pono 06	48.09
Deposit	02/09/24	Poipu Beach Sunrise Sobriety Gr...	540.00
Total District 06 Kauai			649.90

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through February 20, 2024

Type	Date	Name	Amount
District 07 Hilo Hamakua			
Deposit	01/30/24	AA By The Bay 07	50.00
Deposit	01/30/24	Attitude Adjustment 07	100.00
Deposit	01/30/24	Hilo Nooners 07	41.01
Deposit	01/30/24	Hilo Nooners 07	36.22
Deposit	01/30/24	Hilo Nooners 07	37.61
Deposit	01/30/24	Hilo Nooners 07	30.87
Deposit	01/30/24	Hilo Nooners 07	16.08
Total District 07 Hilo Hamakua			311.79
District 08 West Hawaii			
Deposit	01/24/24	Aloha Mana 08	298.00
Deposit	01/30/24	Men of Maluhia 08	39.75
Deposit	01/30/24	Promises Group 08	36.00
Deposit	01/30/24	Waikoloa Women's 08	6.60
Deposit	02/09/24	Wonderful Women of Waimea 08	56.60
Total District 08 West Hawaii			436.95
District 09 Central North Shore			
Deposit	01/30/24	Cottage 2 09	60.00
Deposit	01/02/24	Imua Waimea 09	50.00
Deposit	01/10/24	Mililani Mon Night Men's Stag 09	60.00
Deposit	01/30/24	Out & About Group 09	14.63
Deposit	02/09/24	Waimea Wahines Speaker Grou...	36.05
Total District 09 Central North Shore			220.68
District 10 Waikiki			
Deposit	01/30/24	12 Coconuts 10	843.00
Total District 10 Waikiki			843.00
District 11 Kihei			
Deposit	01/30/24	AA Way of Life 11	20.00
Deposit	01/30/24	Anonymous	100.00
Deposit	01/30/24	Kalama Park Happy Hour 11	105.69
Deposit	01/02/24	Kihei Beach Group 11	58.40
Deposit	01/02/24	Kihei Morning Serenity 11	42.99
Deposit	01/30/24	Kihei Morning Serenity 11	70.79
Deposit	01/30/24	Maui Sunset Group 11	32.50
Total District 11 Kihei			430.37
District 12 Puna			
Deposit	01/02/24	Bounce Back 12	125.00
Deposit	01/30/24	Broomriders Group 12	27.00
Total District 12 Puna			152.00

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through February 20, 2024

Type	Date	Name	Amount
District 13 Tri-island			
Deposit	01/30/24	Kahana Sober Wahines 13	20.00
Deposit	01/30/24	Spinners Group 13	50.00
Deposit	01/30/24	Thurs Ladies Night 13	45.00
Total District 13 Tri-island			115.00
District 17 Waianae			
Deposit	01/30/24	Anonymous	19.00
Deposit	01/10/24	Hokey Pokey 17	193.00
Deposit	01/30/24	Kauai Recovery Group 17	75.00
Deposit	02/20/24	Waianae Coast Women's 17	7.06
Total District 17 Waianae			294.06
Contributions Income - Other			
Deposit	01/02/24	TYG Kailua 04	204.60
Total Contributions Income - Other			204.60
Total Contributions Income			5,417.16
Other Contributions			
Anonymous Contributions			
Deposit	01/10/24	Anonymous	42.50
Total Anonymous Contributions			42.50
Total Other Contributions			42.50
Total Income			5,459.66
Net Ordinary Income			5,459.66
Net Income			5,459.66

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through February 20, 2024

	Jan 1 - Feb 20, 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	234.15	0.00	234.15
District 02 Honolulu	289.32	0.00	289.32
District 03 Leeward	272.20	0.00	272.20
District 04 Windward Oahu	652.86	0.00	652.86
District 05 No Ka Oi	310.28	0.00	310.28
District 06 Kauai	633.59	0.00	633.59
District 07 Hilo Hamakua	311.79	0.00	311.79
District 08 West Hawaii	436.95	0.00	436.95
District 09 Central North Shore	220.68	0.00	220.68
District 10 Waikiki	843.00	0.00	843.00
District 11 Kihei	430.37	0.00	430.37
District 12 Puna	152.00	0.00	152.00
District 13 Tri-island	115.00	0.00	115.00
District 17 Waianae	294.06	0.00	294.06
Contributions Income - Other	204.60	48,939.00	-48,734.40
Total Contributions Income	5,400.85	48,939.00	-43,538.15
Other Contributions			
Anonymous Contributions	58.81	0.00	58.81
Total Other Contributions	58.81	0.00	58.81
Other Income			
Interest Income	0.50	0.00	0.50
Total Other Income	0.50	0.00	0.50
Total Income	5,460.16	48,939.00	-43,478.84
Expense			
Delegate Expense-GSC			
Preconference Workshops	0.00	800.00	-800.00
Hotel	0.00	900.00	-900.00
Meals	0.00	150.00	-150.00
Other Misc Expense	0.00	450.00	-450.00
Delegate Report Back	0.00	650.00	-650.00
Requested GSC Support	2,200.00	2,200.00	0.00
Supplemental Support to GSC	6,800.00	6,800.00	0.00
Total Delegate Expense-GSC	9,000.00	11,950.00	-2,950.00
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	273.59	500.00	-226.41
Officers & Standing Comm Chairs	3,161.96	12,000.00	-8,838.04
Total Interisland Airfare	3,435.55	12,500.00	-9,064.45
Printing			
Chair & Alt Chair	37.42	200.00	-162.58
Delegate & Alt Delegate	0.00	400.00	-400.00
Registrar	0.00	50.00	-50.00
Secretary	0.00	100.00	-100.00
Treasurer	0.75	150.00	-149.25
Total Printing	38.17	900.00	-861.83
Registration			
Assemblies	1,190.00	2,380.00	-1,190.00
Committee Meeting Fees	595.00	1,785.00	-1,190.00
Total Registration	1,785.00	4,165.00	-2,380.00
Total Haw Area Assemblies & Meetings	5,258.72	17,565.00	-12,306.28

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through February 20, 2024

	Jan 1 - Feb 20, 24	Budget	\$ Over Budget
Hawaii Area Standing Committees			
Archives	323.48	200.00	123.48
Coop w/ Elder Community	100.00	300.00	-200.00
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 Annual Convention			
Alternate Chair AHC			
AHC Banquets & Brunch	0.00	150.00	-150.00
Registration Alt. Chair	0.00	85.00	-85.00
Hotel Alt. Chair	0.00	675.00	-675.00
Total Alternate Chair AHC	0.00	910.00	-910.00
Alternate Delegate AHC			
AHC Banquets & Brunch	0.00	150.00	-150.00
Registration Alt. Delegate	0.00	85.00	-85.00
Hotel Alt. Delegate	0.00	675.00	-675.00
Total Alternate Delegate AHC	0.00	910.00	-910.00
Total Hawaii Annual Convention	0.00	1,820.00	-1,820.00
Mynah Bird	0.00	500.00	-500.00
Public Information	0.00	450.00	-450.00
Treatment and Accessibilities			
Literature	106.67	0.00	106.67
Treatment and Accessibilities - Ot...	0.00	750.00	-750.00
Total Treatment and Accessibilities	106.67	750.00	-643.33
Website Committee	0.00	100.00	-100.00
Total Hawaii Area Standing Committees	530.15	5,420.00	-4,889.85
Hawaii Area Operating Expenses			
PayPal Fees	18.35	0.00	18.35
Dept. of Consumer Affairs	0.00	50.00	-50.00
Information Technology			
Phone service	74.40	400.00	-325.60
Computer Equipment & Software	773.28	200.00	573.28
Computers & Software Accrual	0.00	750.00	-750.00
Mobile Hot Spot	60.00	720.00	-660.00
Website			
Website Hosting	0.00	100.00	-100.00
Total Website	0.00	100.00	-100.00
Zoom Business License	0.00	200.00	-200.00
Total Information Technology	907.68	2,370.00	-1,462.32
Insurance	0.00	315.00	-315.00
Office Supplies			
Chair & Alt Chair	0.00	100.00	-100.00
Delegate & Alt Delegate	0.00	100.00	-100.00
Registrar	0.00	150.00	-150.00
Secretary	0.00	50.00	-50.00
Treasurer	0.00	50.00	-50.00
Total Office Supplies	0.00	450.00	-450.00
Postage			
Chair & Alt Chair	0.00	50.00	-50.00
Delegate & Alt Delegate	0.00	100.00	-100.00
PO Box Rental	0.00	294.00	-294.00
Registrar	0.00	25.00	-25.00
Secretary	0.00	25.00	-25.00
Treasurer	5.62	25.00	-19.38
Total Postage	5.62	519.00	-513.38

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through February 20, 2024

	Jan 1 - Feb 20, 24	Budget	\$ Over Budget
Storage of Permanent Archive	535.08	3,060.00	-2,524.92
Tax Preparation	0.00	500.00	-500.00
Total Hawaii Area Operating Expenses	1,466.73	7,264.00	-5,797.27
Total Expense	16,255.60	42,199.00	-25,943.40
Net Ordinary Income	-10,795.44	6,740.00	-17,535.44
Other Income/Expense			
Other Expense			
Service Events			
Pacific Regional Forum - Chair			
Airfare	0.00	600.00	-600.00
Hotel	0.00	800.00	-800.00
Meals	0.00	200.00	-200.00
Transportation	0.00	50.00	-50.00
Other Misc	0.00	100.00	-100.00
Total Pacific Regional Forum - Chair	0.00	1,750.00	-1,750.00
Pacific Regional Forum-Delegate			
Airfare	0.00	600.00	-600.00
Hotel	0.00	800.00	-800.00
Meals	0.00	200.00	-200.00
Transportation	0.00	50.00	-50.00
Other Misc	0.00	100.00	-100.00
Total Pacific Regional Forum-Delegate	0.00	1,750.00	-1,750.00
International Convention - Del			
International Conv Accrual	100.00	0.00	100.00
Total International Convention - Del	100.00	0.00	100.00
PRAASA - Area Chair			
Speaker/Panel Recordings	0.00	55.00	-55.00
Airfare	436.99	400.00	36.99
Banquet	177.00	80.00	97.00
Hotel	0.00	850.00	-850.00
Meals - Other	0.00	125.00	-125.00
Registration	40.00	25.00	15.00
Transportation	0.00	50.00	-50.00
Other Misc	0.00	100.00	-100.00
Total PRAASA - Area Chair	653.99	1,685.00	-1,031.01
PRAASA- Area Delegate			
Airfare	0.00	400.00	-400.00
Banquet	177.00	80.00	97.00
Delegate Lunch	0.00	60.00	-60.00
Hotel	0.00	850.00	-850.00
Meals	0.00	125.00	-125.00
Registration	40.00	25.00	15.00
Transportation	0.00	50.00	-50.00
Other Misc	0.00	100.00	-100.00
Total PRAASA- Area Delegate	217.00	1,690.00	-1,473.00
Total Service Events	970.99	6,875.00	-5,904.01
Total Other Expense	970.99	6,875.00	-5,904.01
Net Other Income	-970.99	-6,875.00	5,904.01
Net Income	-11,766.43	-135.00	-11,631.43