

HAWAI'I AREA 17

CONNECTING WITH LOVE, UNITY, AND SERVICE



Treasurer's Report May Committee Meeting, May 18th, 2024

Great Job District 5 No Ka Oi and huge mahalo to Lea for stepping up to chair host committee!

As of May 4th, 2024, the Hawai'i Area Committee Finances are as follows:

Operating Funds	\$26,257.99
Reserve for Computer Equipment	1,173.25
Reserve for International Convention	2,629.89
Prudent Reserve	10,342.80
Interest	2.01
PRAASA 2026 Reserve Fund (Pacific Region AA Service Assembly)	20,337.01
Total Cash in Bank	\$60,742.95
Contributions	\$12,811.38
Sales of Service Materials	0.00
Interest Income	2.01
Expenses	(28,391.37)
Net Income	(\$15,577.98)

Our expenses, by Priority of spending:

- 1) Delegate Expenses: \$10,625.57
- 2) Area Assemblies and Committee Meetings: \$ 9,624.10
- 3) Area Standing Service Committees: \$ 764.30
- 4) Area Operating Expenses: \$3,200.38
- 5) Service Events: \$4,177.02

Hawaiian Miles Account:

First, let me say that some may have gotten the idea that we are supposed to only book flights through our account, but we should all be looking for the lowest fare for our travel, regardless of which airline it is through, to make best use of 7th tradition money. Although it gives a 5% discount on flights to the mainland, I have found that it does not offer the super cheap "basic rate" that is sometimes available through normal site or online travel services.

We have 93,636 in our account after using some for our Officers' travel, and now points no longer expire, so we can accrue them without worry of losing any if not used for a while. Currently, there is a "code cannot be applied" error when you try to book flights using our account, but if you refresh page it will proceed to next option and our account is still accruing points for each flight booked through it despite the error.

Thank you again for the opportunity to serve!

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

Contributions:

- 1) *Make check or money order payable to Hawaii Area Committee.*
- 2) *Include Group Name or anonymous if individual contribution.*
- 3) *Include District Number, not Group Number even for individual contribution and please include this information with online contributions as well.*

Thank you again for the opportunity to serve!

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

<p>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>Please include your Group Name and District Number. Email receipts available by request</p> <p>make online payments at https://area17aa.org/7th-tradition</p>	<p>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>(Please write your group number on check)</p>
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Hawaii Area Committee Profit & Loss Budget vs. Actual January 1 through May 4, 2024

	Jan 1 - May 4, 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	440.05	0.00	440.05
District 02 Honolulu	1,055.72	0.00	1,055.72
District 03 Leeward	472.20	0.00	472.20
District 04 Windward Oahu	1,306.26	0.00	1,306.26
District 05 No Ka Oi	1,716.28	0.00	1,716.28
District 06 Kauai	1,008.90	0.00	1,008.90
District 07 Hilo Hamakua	626.72	0.00	626.72
District 08 West Hawaii	1,325.31	0.00	1,325.31
District 09 Central North Shore	386.28	0.00	386.28
District 10 Waikiki	1,024.50	0.00	1,024.50
District 11 Kihei	1,452.51	0.00	1,452.51
District 12 Puna	152.00	0.00	152.00
District 13 Tri-island	650.00	0.00	650.00
District 17 Waianae	806.06	0.00	806.06
Contributions Income - Other	204.60	48,939.00	-48,734.40
Total Contributions Income	12,627.39	48,939.00	-36,311.61
Other Contributions			
Anonymous Contributions	183.99	0.00	183.99
Total Other Contributions	183.99	0.00	183.99
Other Income			
Interest Income	2.01	0.00	2.01
Total Other Income	2.01	0.00	2.01
Total Income	12,813.39	48,939.00	-36,125.61
Expense			
Delegate Expense-GSC			
Preconference Workshops	0.00	800.00	-800.00
Hotel	647.30	900.00	-252.70
Meals	29.81	150.00	-120.19
Other Misc Expense	231.35	450.00	-218.65
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
Delegate Expense-GSC - Other	717.11	0.00	717.11
Total Delegate Expense-GSC	10,625.57	11,950.00	-1,324.43
Haw Area Assemblies & Meetings			
Interisland Airfare			
Advances	1,316.34	0.00	1,316.34
Assistance to Districts	477.80	500.00	-22.20
Officers & Standing Comm Chairs	5,138.42	12,000.00	-6,861.58
Interisland Airfare - Other	24.00	0.00	24.00
Total Interisland Airfare	6,956.56	12,500.00	-5,543.44
Printing			
Chair & Alt Chair	95.33	200.00	-104.67
Delegate & Alt Delegate	162.98	400.00	-237.02
Registrar	0.00	50.00	-50.00
Secretary	20.98	100.00	-79.02
Treasurer	8.25	150.00	-141.75
Total Printing	287.54	900.00	-612.46
Registration			
Assemblies	1,785.00	2,380.00	-595.00
Committee Meeting Fees	595.00	1,785.00	-1,190.00
Total Registration	2,380.00	4,165.00	-1,785.00
Total Haw Area Assemblies & Meetings	9,624.10	17,565.00	-7,940.90
Hawaii Area Standing Committees			
Archives	323.48	200.00	123.48
Coop w/ Elder Community			
Printing & Copying	54.65	0.00	54.65
Coop w/ Elder Community - Other	100.00	300.00	-200.00
Total Coop w/ Elder Community	154.65	300.00	-145.35

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through May 4, 2024

	Jan 1 - May 4, 24	Budget	\$ Over Budget
Cooperation w/ Pro Community			
Literature	179.50	0.00	179.50
Cooperation w/ Pro Community - O...	0.00	300.00	-300.00
Total Cooperation w/ Pro Community	179.50	300.00	-120.50
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	764.30	5,420.00	-4,655.70
Hawaii Area Operating Expenses			
PayPal Fees	59.62	0.00	59.62
Tech Equipment	47.11	0.00	47.11
Bank Service Charges	-0.01	0.00	-0.01
Dept. of Consumer Affairs	0.00	50.00	-50.00
Information Technology			
Phone service	193.38	400.00	-206.62
Computer Equipment & Software	782.70	200.00	582.70
Computers & Software Accrual	0.00	750.00	-750.00
Mobile Hot Spot	240.00	720.00	-480.00
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	1,216.08	2,370.00	-1,153.92
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	10.32	25.00	-14.68
Total Postage	10.32	519.00	-508.68

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through May 4, 2024

	Jan 1 - May 4, 24	Budget	\$ Over Budget
Storage of Permanent Archive	1,343.70	3,060.00	-1,716.30
Tax Preparation	523.56	500.00	23.56
Total Hawaii Area Operating Expenses	3,200.38	7,264.00	-4,063.62
Total Expense	24,214.35	42,199.00	-17,984.65
Net Ordinary Income	-11,400.96	6,740.00	-18,140.96
Other Income/Expense			
Other Expense			
Service Events			
Pacific Regional Forum - Chair			
Airfare	11.20	600.00	-588.80
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	11.20	1,750.00	-1,738.80
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	823.68	850.00	-26.32
Meals - Other	0.00	125.00	-125.00
Registration	40.00	25.00	15.00
Transportation	43.43	50.00	-6.57
Other Misc	55.00	100.00	-45.00
Total PRAASA - Area Chair	1,576.10	1,685.00	-108.90
PRAASA- Area Delegate			
Airfare	642.95	400.00	242.95
Banquet	177.00	80.00	97.00
Delegate Lunch	0.00	60.00	-60.00
Hotel	1,104.60	850.00	254.60
Meals	444.84	125.00	319.84
Registration	40.00	25.00	15.00
Transportation	80.33	50.00	30.33
Other Misc	0.00	100.00	-100.00
Total PRAASA- Area Delegate	2,489.72	1,690.00	799.72
Total Service Events	4,177.02	6,875.00	-2,697.98
Total Other Expense	4,177.02	6,875.00	-2,697.98
Net Other Income	-4,177.02	-6,875.00	2,697.98
Net Income	-15,577.98	-135.00	-15,442.98

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through May 4, 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	02/26/24	A Spiritual Awakening 01	66.81
Deposit	04/23/24	A Spiritual Awakening 01	62.19
Deposit	01/30/24	A Spiritual Awakening Online 01	167.00
Deposit	03/18/24	A Spiritual Awakening Online 01	29.90
Deposit	01/30/24	Hui Heluhelu 01	41.00
Deposit	03/23/24	Hui Heluhelu 01	7.00
Deposit	03/23/24	Knuckleheads 01	40.00
Total District 01 Diamond Head			440.05
District 02 Honolulu			
Deposit	02/09/24	Black Experience 02	75.00
Deposit	03/18/24	Black Experience 02	150.00
Deposit	04/08/24	Black Experience 02	120.00
Deposit	01/30/24	Hawaawaa Group 02	10.00
Deposit	01/30/24	Kalihi Sobriety 02	15.00
Deposit	04/23/24	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	03/18/24	Malia Group Discussion 02	52.00
Deposit	04/08/24	Malia Group Discussion 02	92.00
Deposit	04/23/24	Malia Group Discussion 02	96.00
Deposit	03/08/24	On Awakening Online 02	132.20
Deposit	05/01/24	On Awakening 02	109.20
Deposit	01/10/24	Pacific Hui 02	38.25
Total District 02 Honolulu			1,055.72
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
Deposit	04/08/24	X Factah 03	200.00
Total District 03 Leeward			472.20
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	02/26/24	Semper Fi Do or Die 04	20.00
Deposit	01/30/24	TYG Kailua 04	164.60
Deposit	03/18/24	TYG Kailua 04	301.40
Deposit	04/23/24	TYG Kailua 04	232.00
Deposit	01/02/24	TYG Online 04	200.00
Deposit	03/18/24	TYG Online 04	100.00
Total District 04 Windward Oahu			1,306.26

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through May 4, 2024

Type	Date	Name	Amount
District 05 No Ka Oi			
Deposit	04/08/24	Can Do Maui Men's Stag - North...	840.00
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	04/23/24	Sober & Crazy 05	31.00
Deposit	01/30/24	Upcountry Sunrise 05	56.00
Deposit	02/26/24	Upcountry Sunrise 05	204.00
Deposit	04/08/24	Upcountry Sunrise 05	81.00
Deposit	04/23/24	Upcountry Sunrise 05	40.00
Deposit	01/30/24	Upcountry Sunset 05	70.00
Deposit	01/02/24	Wailuku Group 05	30.00
Deposit	04/08/24	Wailuku Group 05	20.00
Deposit	04/23/24	Wake Up Call 05	190.00
Total District 05 No Ka Oi			1,716.28
District 06 Kauai			
Deposit	05/01/24	Anahola Jaywalkers 06	30.00
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	03/18/24	Koloa Aloha Group 06	50.00
Deposit	01/30/24	Na Wahine Ku Pono 06	48.09
Deposit	02/09/24	Poipu Beach Sunrise Sobriety Gr...	540.00
Deposit	03/18/24	Princeville/Hanalei Group 06	150.00
Deposit	04/06/24	Saturday Third Tradition Group 06	114.00
Deposit	04/23/24	Whiskey & Milk Meeting 06	15.00
Total District 06 Kauai			1,008.90
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	04/23/24	Hilo Men's Stag 07	250.00
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
Deposit	04/08/24	Hilo Nooners 07	19.54
Deposit	04/08/24	Hilo Nooners 07	45.39
Total District 07 Hilo Hamakua			626.72

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through May 4, 2024

Type	Date	Name	Amount
District 08 West Hawaii			
Deposit	01/24/24	Aloha Mana 08	298.00
Deposit	03/08/24	Aloha Mana 08	309.25
Deposit	04/22/24	Aloha Mana 08	293.50
Deposit	02/26/24	Daily Reprieve 08	50.00
Deposit	04/08/24	Dawn Patrol Kapaau 08	15.00
Deposit	01/30/24	Men of Maluhia 08	39.75
Deposit	01/30/24	Promises Group 08	36.00
Deposit	04/08/24	Rebellion Dogs Group 08	56.50
Deposit	03/18/24	Room Full Of Miracles Group 08	20.00
Deposit	01/30/24	Waikoloa Women's 08	6.60
Deposit	04/23/24	Waimea Winners 08	144.11
Deposit	02/09/24	Wonderful Women of Waimea 08	56.60
Total District 08 West Hawaii			1,325.31
District 09 Central North Shore			
Deposit	01/30/24	Cottage 2 09	60.00
Deposit	01/02/24	Imua Waimea 09	50.00
Deposit	02/26/24	Imua Waimea 09	50.00
Deposit	04/08/24	Imua Waimea 09	50.00
Deposit	01/10/24	Mililani Mon Night Men's Stag 09	60.00
Deposit	04/03/24	Mililani Mon Night Men's Stag 09	60.00
Deposit	01/30/24	Out & About Group 09	14.63
Deposit	04/23/24	Out & About Group 09	5.60
Deposit	02/09/24	Waimea Wahines Speaker Grou...	36.05
Total District 09 Central North Shore			386.28
District 10 Waikiki			
Deposit	01/30/24	12 Coconuts 10	843.00
Deposit	02/26/24	Happy Hour Group 10	150.00
Deposit	04/03/24	Paki Hale Big Book 10	31.50
Total District 10 Waikiki			1,024.50
District 11 Kihei			
Deposit	02/26/24	A Spiritual Awakening 11	19.70
Deposit	03/18/24	A Spiritual Awakening 11	7.15
Deposit	04/23/24	A Spiritual Awakening 11	10.00
Deposit	01/30/24	AA Way of Life 11	20.00
Deposit	04/08/24	AA Way of Life 11	30.00
Deposit	01/30/24	Anonymous	100.00
Deposit	02/26/24	Anonymous	100.00
Deposit	03/18/24	Anonymous	100.00
Deposit	04/23/24	Anonymous	100.00
Deposit	01/30/24	Kalama Park Happy Hour 11	105.69
Deposit	03/18/24	Kalama Park Happy Hour 11	56.20
Deposit	04/23/24	Kalama Park Happy Hour 11	37.80
Deposit	01/02/24	Kihei Beach Group 11	58.40
Deposit	03/08/24	Kihei Beach Group 11	50.40
Deposit	04/22/24	Kihei Beach Group 11	69.80
Deposit	01/02/24	Kihei Morning Serenity 11	42.99
Deposit	01/30/24	Kihei Morning Serenity 11	70.79
Deposit	03/18/24	Kihei Morning Serenity 11	77.10
Deposit	04/08/24	Kihei Morning Serenity 11	18.68

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through May 4, 2024

Type	Date	Name	Amount
Deposit	01/30/24	Maui Sunset Group 11	32.50
Deposit	02/26/24	Maui Sunset Group 11	37.09
Deposit	04/08/24	Maui Sunset Group 11	35.22
Deposit	04/23/24	To Thine Own Self Be True 11	191.00
Deposit	04/23/24	Under the Tree 11	82.00
Total District 11 Kihei			1,452.51
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
District 13 Tri-island			
Deposit	01/30/24	Kahana Sober Wahines 13	20.00
Deposit	04/23/24	Kahana Sober Wahines 13	20.00
Deposit	04/08/24	Kue Beach Meeting 13	450.00
Deposit	04/08/24	Lahaina Whalers Group 13	15.00
Deposit	01/30/24	Spinners Group 13	50.00
Deposit	04/23/24	Spinners Group 13	50.00
Deposit	01/30/24	Thurs Ladies Night 13	45.00
Total District 13 Tri-island			650.00
District 17 Waianae			
Deposit	01/30/24	Anonymous	19.00
Deposit	01/10/24	Hokey Pokey 17	193.00
Deposit	04/26/24	Hokey Pokey 17	282.00
Deposit	02/26/24	Hui Kokua 17	100.00
Deposit	03/18/24	Iroquois Point Sunday Step Stud...	30.00
Deposit	01/30/24	Kauai Recovery Group 17	75.00
Deposit	04/08/24	Tuesday Night Out of Sight 17	100.00
Deposit	02/20/24	Waianae Coast Women's 17	7.06
Total District 17 Waianae			806.06
Contributions Income - Other			
Deposit	01/02/24	TYG Kailua 04	204.60
Total Contributions Income - Other			204.60
Total Contributions Income			12,627.39
Other Contributions			
Anonymous Contributions			
Deposit	01/10/24	Anonymous	42.50
Deposit	03/18/24	Anonymous	10.20
Deposit	03/23/24	Anonymous	65.31
Deposit	04/03/24	Anonymous	23.00

Hawaii Area Committee
7th Tradition Contributions by District
January 1 through May 4, 2024

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Deposit	04/22/24	Anonymous	26.01
Deposit	04/26/24	Anonymous	16.97
Total Anonymous Contributions			183.99
Total Other Contributions			183.99
Total Income			12,811.38
Net Ordinary Income			12,811.38
Net Income			12,811.38