

	Budget 2023	Actual 2022	Budget 2022	Actual 21	Actual 20	Actual 19
Delegate Expense - General Service Conf.						
Hotel	\$600	880.42	\$600		\$0.00	\$0.00
Meals	\$150	77.47	\$150		\$0.00	\$112.88
Requested minimum GSC contribution	\$1,800	1,800.00	\$1,800	\$1,800.00	\$1,800.00	\$1,800.00
Other Misc. Exp.	\$100	432.03	\$100		\$113.48	\$39.90
Supplemental Support to GSO	\$0	6,200.00	\$0		\$0.00	\$0.00
Delegate Report Back	\$600	630.11	\$600		\$0.00	\$538.32
Total Delegate Exp. - General Svc Conf	\$3,250	10,020.03	\$3,250	\$1,800.00	\$1,913.48	\$2,491.10
Hawaii Area Assemblies & Meetings						
Interisland Airfare						
Officers & Standing Comm. Ch's	\$17,672	4,421.76	\$13,100		\$2,263.85	\$10,251.56
Assistance to Districts	\$500		\$500		\$0.00	\$79.94
Printing						
Chair & Alternate Chair	\$300	239.11	\$300		\$11.78	\$92.65
Delegate & Alternate Delegate	\$400		\$400	\$446.08	\$15.97	\$490.84
Registrar	\$50		\$50		\$0.00	\$0.00
Secretary	\$300	11.09	\$300		\$0.00	\$0.00
Treasurer	\$300	263.99	\$300		\$18.06	\$165.65
Registrations						
Assemblies (4)	\$1,700	-1,585.00	\$1,700		\$425.00	\$1,275.00
Committee Meetings (3)	\$1,275	1,400.00	\$1,275		\$425.00	\$1,275.00
Other - Meals		9,199.41				
Total Haw Area Assemblies & Mtg's	\$22,497	13,950.36	\$17,925	\$446.08	\$3,159.66	\$13,630.64
Hawaii Area Standing Committees						
Archives - Non-rotating						
Supplies						
Total Archives - Non-rotating	\$100	0.00	\$150	\$0.00	\$0.00	\$0.00
Archives - Rotating						
Display Materials						
Printing						
Supplies						
Travel						
Total Archives - Rotating	\$200	0.00	\$200	\$0.00	\$0.00	\$0.00
Convention Steering Committee						
Other		157.50				
Alternate Chair						
Hotel	\$1,150	668.85	\$800		\$0.00	\$736.68
Registration	\$75		\$70	\$75.00	\$0.00	\$50.00
AHC Banquets & Brunch	\$200		\$180	\$253.57	\$0.00	\$0.00
Meals	\$150		\$140		\$0.00	\$138.32
Alternate Delegate						
Hotel	\$1,150	668.85	\$800		\$0.00	\$736.68
Registration	\$75		\$70	\$75.00	\$0.00	\$50.00
AHC Banquets & Brunch	\$200		\$180	\$234.00	\$0.00	\$0.00
Meals	\$150		\$140		\$0.00	\$201.57
Total Convention Steering Committee	\$3,150	1,495.20	\$2,380	\$637.57	\$0.00	\$1,913.25

	Budget 2023	Actual 2022	Budget 2022	Actual 21	Actual 20	Actual 19
Cooperation w/ Elder Community						
Display Materials		147.97				\$10.72
Literature						\$185.19
Postage					\$13.35	
Printing/Copying		960.73			\$280.39	\$275.76
Travel						
Total CEC	\$300	1,108.70	\$300	\$0.00	\$293.74	\$471.67
Cooperation w/Professional Community						
Display						
Literature						
Postage						
Printing		52.59				
Travel						
Total CPC	\$300	52.59	\$300	\$0.00	\$0.00	\$0.00
Corrections						
Literature		490.00		\$300.00	\$489.15	\$639.21
Postage						\$20.21
Printing						\$1.57
Travel						
Workshops						
Total Corrections	\$500	490.00	\$500	\$300.00	\$489.15	\$660.99
Finance Committee						
Printing & Next Years Budget						\$88.35
Postage						\$175.85
Supplies						
Travel						\$40.00
Total Finance Committee	\$200	0.00	\$200	\$0.00	\$0.00	\$304.20
Grapevine						
Display Materials						\$183.50
Gift Subscriptions						
Literature		259.75			\$476.70	\$123.00
Postage		30.00				
Printing						
Travel						
Total Grapevine	\$300	289.75	\$400	\$0.00	\$476.70	\$306.50
Mynah Bird						
Supplies						
Postage						
Printing		734.35			\$268.32	\$534.53
Total Mynah Bird	\$500	734.35	\$450	\$0.00	\$268.32	\$534.53
Public Information						
Display Materials						
Literature & PSA's		188.90		\$336.19		\$161.26
Postage						
Printing		26.18			\$194.43	
Supplies						
Travel						
Total Public Information	\$450	\$215.08	\$500	\$336.19	\$194.43	\$161.26

	Budget 2023	Actual 2022	Budget 2022	Actual 21	Actual 20	Actual 19
Treatment & Accessibilities Committee						
Literature		894.00		\$701.50		\$279.00
Postage		217.60		\$101.75		
Printing						
Workshops						\$27.00
Total Treatment & Accessibilities Commit	\$750	\$1,111.60	\$500	\$803.25	\$0.00	\$306.50
Website Committee						
Website Fees (prior to 2021)	xxx	xxx	xxx	xxx	\$194.19	\$320.13
Travel/Workshop						
Total Website Committee	\$100	0.00	\$0	\$0.00	\$194.19	\$320.13
Total Hawaii Area Standing Committees	\$6,850	\$5,497.27	\$5,880	\$2,077	\$1,917	\$4,979
Area Operating Expenses						
Bank Service Charges	\$60	10.50	\$50	\$30.00	\$10.00	\$95.65
Department of Commerce and Consumer Affairs Filing Fees	\$75	11.00	\$50	\$73.00	\$85.50	\$3.50
Information Technology						
Computers & Software Accrual	\$250	-743.20	\$250	\$250.00	\$250.00	\$250.00
Computer, Equipment, Software Purchases	\$800	1,121.72	\$1,200			
Mobile Hot Spot	\$360	994.24	\$120		\$0.00	xx
Phone Service	\$300					
Website Costs						
Domain Name (post 2020) due 2031	\$0		\$0	\$221.23	xx	xx
Website Hosting (post 2020)	\$100	187.98	\$100	\$175.44	xx	xx
Zoom Business License	\$300	199.90	\$300	\$292.56	\$300.00	xx
Total Information Technology	\$2,110	\$1,760.64	\$1,970	\$939.23	\$550.00	\$250.00
Insurance	\$500	460.00	\$500	\$460.00	\$475.00	\$460.00
Office Supplies						
Chair & Alternate Chair	\$40		\$40		\$0.00	\$12.00
Delegate & Alternate Delegate	\$300		\$300		\$70.12	\$305.09
Registrar	\$20		\$20		\$10.41	\$53.97
Secretary	\$20		\$20		\$0.00	\$0.00
Treasurer	\$20		\$20	\$39.76	\$46.20	\$19.79
Total Office Supplies	\$400	\$0.00	\$400	\$39.76	\$126.73	\$390.85
Postage & PO Box Rental						
PO Box Rental	\$260	276.00	\$260	\$254.34	\$216.00	\$206.00
Chair & Alternate Chair	\$10	21.50	\$10		\$0.00	\$0.00
Delegate & Alternate Delegate	\$200	91.10	\$200	\$184.55	\$61.00	\$6.60
Registrar	\$10		\$10		\$0.00	\$0.00
Secretary	\$10	19.00	\$10		\$0.00	\$0.00
Treasurer	\$75	113.83	\$75	\$72.83	\$57.40	\$82.39
Total Postage	\$565	\$521.43	\$565	\$511.72	\$334.40	\$294.99
Storage of Permanent Archive	\$3,060	2,942.84	\$2,800	\$2,779.32	\$2,779.32	\$2,731.16
Tax Preparation (Federal)	\$100	100.00	\$100	\$100.00	\$100.00	\$100.00
Total: Area Operating Expenses	\$6,870	\$5,806.41	\$6,435	\$4,933	\$4,461	\$4,326

2023 Budget with 2022 Actual

	Budget 2023	Actual 2022	Budget 2022	Actual 21	Actual 20	Actual 19
Events Expenses						
PRAASA - Delegate						
Airfare	\$600		\$650		\$531.39	\$404.39
Banquet	\$50		\$45		\$100.00	\$55.00
Delegate Lunch	\$40		\$35		\$35.00	\$40.00
Hotel	\$1,000		\$800		\$874.00	\$611.80
Meals	\$175		\$175		\$63.41	\$17.24
Registration	\$35	15.00	\$35	\$15.00	\$25.00	\$25.00
Advance			\$0		\$0.00	\$0.00
PRAASA Recordings	\$70	57.00	\$0		\$0.00	\$50.00
Transportation	\$100		\$100		\$40.00	\$60.00
Other Misc			\$0		\$110.36	\$0.00
Total PRAASA - Delegate	\$2,070	72.00	\$1,840	\$15.00	\$1,779.16	\$1,263.43
PRAASA - Area Chair						
Airfare	\$600		\$650		\$588.61	\$851.89
Banquet	\$50		\$45		\$100.00	\$80.00
Hotel	\$1,000		\$800		\$1,003.97	\$458.00
Meals	\$175		\$175		\$159.00	\$124.00
Registration	\$35	15.00	\$35	\$15.00	\$25.00	\$25.00
Transportation	\$100		\$100		\$0.00	\$60.00
Other - PRAASA Recordings			\$70	\$58.00		
Total PRAASA - Area Chair	\$1,960	15.00	\$1,875	\$73.00	\$1,876.58	\$1,598.89
Pacific Forum - Delegate						
Airfare		1,088.81	\$700		\$0.00	\$0.00
Hotel		1,044.91	\$800		\$0.00	\$0.00
Meals		156.76	\$175		\$0.00	\$0.00
Transportation			\$50		\$0.00	\$0.00
Total Pacific Forum - Delegate	\$0	2,290.48	\$1,725	\$0.00	\$0.00	\$0.00
Pacific Forum - Area Chair						
Airfare		700.00	\$700		\$0.00	\$0.00
Hotel		800.00	\$800		\$0.00	\$0.00
Meals		175.00	\$175		\$0.00	\$0.00
Transportation		50.00	\$50		\$0.00	\$0.00
Total Pacific Forum - Area Chair	\$0	1,725.00	\$1,725	\$0.00	\$0.00	\$0.00
Trustee Visit						
Airfare	\$750		\$814		\$0.00	\$612.05
Hotel	\$600		\$500		\$0.00	\$657.80
Meals	\$150		\$125		\$0.00	\$0.00
Transportation	\$50		\$200		\$0.00	\$0.00
Total Trustee Visit	\$1,550	0.00	\$1,639	\$0.00	\$0.00	\$1,269.85
International Convention - Delegate						
International Convention Accrual-Delegate	\$100	100.00	\$100	\$100.00	\$400.00	\$350.00
Projected Costs for 2025 International Convention					\$2,445.00	
(Current Balance Accrual for 2025 International Convention =2329.89)			(2329.89)		-\$2,229.89	
Total: Events Expenses	\$5,680	4,202.48	\$8,904	\$188	\$4,056	\$4,482
Total Operating Expenses and Events Expenses (prior to 2023 budget)	\$12,550	10,008.89	\$15,339	\$5,121	\$8,517	\$8,808

2023 Budget with 2022 Actual

	Budget 2023	Actual 2022	Budget 2022	Actual 21	Actual 20	Actual 19
Total Expenditures	\$45,147	\$ 39,476.55	\$42,394	\$9,444.12	\$15,506.36	\$29,909.09
Total Contributions/Revenues		\$30,097.43		\$25,764.54	\$25,995.77	\$31,115.47
Net Revenues/Expenditures		\$ (9,379.12)		\$16,320.42	\$10,489.41	\$1,206.38
Total Budget	\$45,147	\$42,394.00	\$42,394	\$41,518.50	\$40,808.61	\$40,033.50
Total Expenditures		\$ 39,476.55		\$9,444.12	\$15,506.36	\$29,909.09
(Over) Under Budget		\$ 2,917.45		\$32,074.38	\$25,302.25	\$10,321.06

Explanations 2022 Actual Expenses

Priority 1 Delegate Expenses - General Service Conference

Other Misc Expense:	432.03 Delegate Expenses: 268.06 for pins to give out at GSC and 163.97 for ground transportation
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Priority 2 Area Assemblies and Committee Meetings

Registrations	Area hosted the Budge Assembly and collected all registrations instead of giving seed money to any one district
Other: Meals	Ala Wai Golf Course required catered meals for Budget and Election Assemblies

Priority 3 Area Standing Service Committees

Convention - other	157.50 for pins that were handed out at the convention
CEC - printing and copying	960.73 Printed a banner and tent cards for distribution at Convention and afterwards (shared costs)
Mynah Bird	734.35 more expensive printing in color
Treatment & Accessibilities	Over budget due to supplying literature racks and shipping to other islands to meet increased demand

Priority 4 Area Operating Expenses

IT - Computer Equipment & Software	Area bought two new computers for Secretary and Registrar. We put aside \$250 per year to have the fund available when needed.
IT - Mobile Hot Spot	Purchased Verizon mobile hot spot and prepay for data for virtual/hybrid meetings; includes Google Voice charges that were not in 2022 budget.

Priority 5 Service Events

Pacific Regional Forum Delegate Airfare	1088.81 = 788.81 for Outgoing Delegate and \$300 = 1/2 Incoming Delegate's airfare - was asked to do a presentation and meet other Delegates
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