

HAWAI'I AREA 17



A.A. IN A TIME OF CHANGE

Treasurer's Report Committee Meeting February 25th, 2023

Mahalo Puna District 12 for hosting the first Area Committee Meeting of Panel 73, I am grateful to be part of this panel and look forward to the journey of the next two years with all of you. Much gratitude to all the groups and individuals who have made contributions to our area so we may continue our service.

As of February 11th, 2023, the Hawai'i Area Committee Finances are as follows:

Operating Funds	\$ 48,008.54
Reserve for Computer Equipment	\$ 423.25
Reserve for International Convention	\$ 2,529.89
Prudent Reserve	\$ 5,003.33
PRAASA 2026 Reserve Fund	\$ 9,471.89
Total Cash in Bank	\$ 65,436.90
Contributions	\$ 4570.48
Interest	\$.25
Expenses	(\$10,047.28)
Net Income	(\$5,476.55)

Our 2023 expenses, by Priority of spending as of February 11th:

- 1) Delegate Expenses: none
- 2) Area Assembles and Committee Meetings: \$ 5,141.58
- 3) Area Standing Service Committees: \$ 225.00
- 4) Area Operating Expenses: \$1,416.64
- 5) Service Events (Delegate & Chair attendance at PRAASA, Trustee Visit at Orientation Assembly): \$3,264.06.

The Trustee expenses were overbudget as hotel costs have gone up substantially and the Officers agreed to pay for one more day (Sunday) than budgeted at total hotel cost of \$1,633.37 against a budget of \$600.00. The trustee airfare and meal expenses have not been received as of this report and will be reported at the Inform the Delegate Assembly.

The Finance Committee discussed the rising costs of hosting assemblies and committee meetings and recommends hosts districts raise registration fee to \$35 beginning with August Assembly and will increase the seed money for both committee meetings and assemblies from \$425 to \$595 beginning with the May Committee Meeting to reflect this recommendation.

I am investigating rates and services for online contributions and will discuss this with the Finance Committee and hope to have available on website soon. I am also seeing if I can get BillPay going with our checking account, but have been unable to activate in online and am waiting to hear from bank representative – I hope to eliminate most of the mailing of checks which is an insecure means of sending funds which we experienced last panel, causing us to close one checking account and open another after a check was intercepted in the mail.

Officers and Standing Committee Chairs, please book your flights at least 4 weeks in advance, they go up substantially in price after that, thank you.

We have 155,622 Hawaiian Airlines Miles, 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.

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 payable to and mail to:</p> <p>Hawaii Area Committee PO Box 1413 Honolulu, HI 96806</p> <p>Please include your Group Name and District Number.</p> <p>Email receipts available by request, please include email address.</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><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 February 13, 2023

	Jan 1 - Feb 13, 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	154.10	0.00	154.10
District 02 Honolulu	51.76	0.00	51.76
District 03 Leeward	72.70	0.00	72.70
District 04 Windward Oahu	587.63	0.00	587.63
District 05 No Ka Oi	135.50	0.00	135.50
District 06 Kauai	777.00	0.00	777.00
District 07 Hilo Hamakua	499.58	0.00	499.58
District 08 West Hawaii	421.90	0.00	421.90
District 09 Central North Shore	120.00	0.00	120.00
District 10 Waikiki	1,044.00	0.00	1,044.00
District 11 Kihei	406.31	0.00	406.31
District 12 Puna	100.00	0.00	100.00
District 13 Tri-island	80.00	0.00	80.00
District 17 Waianae	120.00	0.00	120.00
Contributions Income - Other	0.00	45,147.00	-45,147.00
Total Contributions Income	4,570.48	45,147.00	-40,576.52
Other Income			
Interest Income	0.25	0.00	0.25
Total Other Income	0.25	0.00	0.25
Total Income	4,570.73	45,147.00	-40,576.27
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	0.00	1,800.00	-1,800.00
Total Delegate Expense-GSC	0.00	3,250.00	-3,250.00
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	0.00	500.00	-500.00
Officers & Standing Comm Ch...	3,725.01	17,672.00	-13,946.99
Total Interisland Airfare	3,725.01	18,172.00	-14,446.99
Printing			
Chair & Alt Chair	7.51	300.00	-292.49
Delegate & Alt Delegate	0.00	400.00	-400.00
Registrar	3.75	50.00	-46.25
Secretary	23.63	300.00	-276.37
Treasurer	106.68	300.00	-193.32
Total Printing	141.57	1,350.00	-1,208.43
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
Total Haw Area Assemblies & Meet...	5,141.58	22,497.00	-17,355.42
Hawaii Area Standing Committees			
Treatment			
Literature	162.50	0.00	162.50

Hawaii Area Committee Profit & Loss Budget vs. Actual

January 1 through February 13, 2023

	Jan 1 - Feb 13, 23	Budget	\$ Over Budget
Treatment - Other	0.00	750.00	-750.00
Total Treatment	162.50	750.00	-587.50
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 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			
Printing	62.50	0.00	62.50
Mynah Bird - Other	0.00	500.00	-500.00
Total Mynah Bird	62.50	500.00	-437.50
Public Information	0.00	450.00	-450.00
Treatment and Accessibilities	0.00	750.00	-750.00
Website Committee	0.00	100.00	-100.00
Total Hawaii Area Standing Commi...	225.00	7,600.00	-7,375.00
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	90.16	300.00	-209.84
Computer Equipment & Softw...	3.14	800.00	-796.86
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	403.30	2,110.00	-1,706.70
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	152.41	20.00	132.41
Secretary	0.00	20.00	-20.00
Treasurer	0.00	20.00	-20.00
Office Supplies - Other	24.99	0.00	24.99
Total Office Supplies	177.40	400.00	-222.60

Hawaii Area Committee Profit & Loss Budget vs. Actual

January 1 through February 13, 2023

	Jan 1 - Feb 13, 23	Budget	\$ Over Budget
Postage			
Chair & Alt Chair	0.00	10.00	-10.00
Delegate & Alt Delegate	0.00	200.00	-200.00
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	0.00	565.00	-565.00
Storage of Permanent Archive	509.94	3,060.00	-2,550.06
Tax Preparation	0.00	100.00	-100.00
Total Hawaii Area Operating Expen...	1,416.64	6,870.00	-5,453.36
Total Expense	6,783.22	40,217.00	-33,433.78
Net Ordinary Income	-2,212.49	4,930.00	-7,142.49
Other Income/Expense			
Other Expense			
Service Events			
International Convention - Del			
International Conv Accrual	100.00	100.00	0.00
Total International Convention - ...	100.00	100.00	0.00
PRAASA - Area Chair			
Airfare	422.10	600.00	-177.90
Banquet	69.00	50.00	19.00
Hotel	0.00	1,000.00	-1,000.00
Meals - Other	76.00	175.00	-99.00
Registration	25.00	35.00	-10.00
Transportation	0.00	100.00	-100.00
Total PRAASA - Area Chair	592.10	1,960.00	-1,367.90
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	238.63	1,000.00	-761.37
Meals	76.00	175.00	-99.00
Registration	25.00	35.00	-10.00
Speaker/Panel Recordings	0.00	70.00	-70.00
Transportation	0.00	100.00	-100.00
Total PRAASA- Area Delegate	878.49	2,070.00	-1,191.51
Total Service Events	1,570.59	4,130.00	-2,559.41
Trustee Visit			
Airfare	0.00	750.00	-750.00
Hotel	1,633.47	600.00	1,033.47
Meals	60.00	150.00	-90.00
Transportation	0.00	50.00	-50.00
Total Trustee Visit	1,693.47	1,550.00	143.47
Total Other Expense	3,264.06	5,680.00	-2,415.94
Net Other Income	-3,264.06	-5,680.00	2,415.94
Net Income	-5,476.55	-750.00	-4,726.55

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through February 13, 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
Total District 01 Diamond Head			154.10
District 02 Honolulu			
Deposit	01/10/23	On Awakening	18.26
Deposit	01/10/23	Serenity Group	33.50
Total District 02 Honolulu			51.76
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
Total District 03 Leeward			72.70
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
Total District 04 Windward Oahu			587.63
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
Total District 05 No Ka Oi			135.50
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
Total District 06 Kauai			777.00
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
Total District 07 Hilo Hamakua			499.58

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through February 13, 2023

Type	Date	Name	Amount
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
Total District 08 West Hawaii			421.90
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
Total District 09 Central North Shore			120.00
District 10 Waikiki			
Deposit	01/23/23	12 Coconuts	1,044.00
Total District 10 Waikiki			1,044.00
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
Total District 11 Kihei			406.31
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
Total District 13 Tri-island			80.00
District 17 Waianae			
Deposit	01/10/23	Honoka'a Group	40.00
Deposit	01/23/23	Hui Kokua	80.00
Total District 17 Waianae			120.00
Total Contributions Income			4,570.48
Total Income			4,570.48
Net Ordinary Income			4,570.48
Net Income			4,570.48