### HAWAI'I 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 <a href="mailto:trearurer@area17aa.org">trearurer@area17aa.org</a> 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 15<sup>th</sup>, 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 19<sup>th</sup>, 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

#### Hawai'i Area 17

7<sup>th</sup> Tradition Contributions Make check or money order payable to **Hawaii Area Committee** and mail to:

Hawaii Area Committee PO Box 1413 Honolulu, HI 96806

Please include your **Group Name** and **District Number**.

Email receipts available by request, please include email address.

#### General Service Office

(GSO) Contributions:
https://contribution.aa.org
or make check payable to the
General Service Board and mail to

General Service Office PO Box 2407 James A Farley Station New York, NY 10116-2407

(Please write your group number on check)

# 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 District 02 Honolulu District 03 Leeward District 05 No Ka Oi District 06 Kauai District 07 Hilo Hamakua District 08 West Hawaii District 09 Central North Shore District 11 Kihei District 12 Puna District 13 Tri-island District 17 Waianae Contributions Income - Other	240.33 620.81 599.15 889.24 235.50 1,263.00 544.95 1,441.15 138.36 1,294.00 700.01 100.00 604.38 1,030.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	240.33 620.81 599.15 889.24 235.50 1,263.00 544.95 1,441.15 138.36 1,294.00 700.01 100.00 604.38 1,030.00 -45,147.00	
Total Contributions Income Other Income	9,700.88	45,147.00	-35,446.12	
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 Meals Other Misc Expense Report Backs to Districts Requested GSC Support	0.00 0.00 0.00 0.00 0.00 1,800.00	600.00 150.00 100.00 600.00 1,800.00	-600.00 -150.00 -100.00 -600.00 0.00	
Total Delegate Expense-GSC	1,800.00	3,250.00	-1,450.00	
Haw Area Assemblies & Meetings Interisland Airfare Assistance to Districts Officers & Standing Comm Chairs Interisland Airfare - Other	0.00 3,755.01 292.40	500.00 17,672.00 0.00	-500.00 -13,916.99 292.40	
Total Interisland Airfare	4,047.41	18,172.00	-14,124.59	
Printing Chair & Alt Chair Delegate & Alt Delegate Registrar Secretary Treasurer	12.80 175.00 3.75 23.63 113.41	300.00 400.00 50.00 300.00 300.00	-287.20 -225.00 -46.25 -276.37 -186.59	
Total Printing	328.59	1,350.00	-1,021.41	
Registration Assemblies Committee Meeting Fees	850.00 425.00	1,700.00 1,275.00	-850.00 -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

Habeal Annual Convention   Alternate Chair AHC   Alternate Chair AHC   Chair AHC   Chair AHC   Chair   Chair	_	Jan 1 - Mar 16, 23	Budget	\$ Over Budget	
ANC Banquets & Brunch Registration At. Chair         0.00         75.00         -250.00           Meals Atl. Chair         0.00         150.00         -150.00           Total Alternate Chair AHC         0.00         1.575.00         -1.575.00           Alternate Delegate AHC         0.00         200.00         -200.00         -200.00           Alternate Delegate AHC         0.00         75.00         -75.00         -75.00           Meals Atl. Delegate         0.00         150.00         -150.00         -150.00           Meals Atl. Delegate AHC         0.00         150.00         -150.00         -3.150.00           Total Havail Annual Corvention         0.00         0.01 -150.00         -1.575.00         -3.150.00           Mynah Bird         Miscellaneous         25.44         0.00         20.00         -3.150.00           Mynah Bird         160.67         500.00         -30.00         -30.00         -30.00         -30.00           Trotal Mynah Bird         160.67         500.00         -345.00         -35.00         -35.20         -30.00         -35.20         -30.00         -35.20         -30.00         -35.20         -30.00         -35.20         -30.00         -35.20         -30.00         -35.20         -30.00					
Registration Alt. Chair Mode Meals Alt. Chair 1000         75.000 150.00 150.00 150.00 150.00 1150.00 150.00		0.00	000.00	000.00	
Mosts ALI Chair         0.00         150.00         -150.00           Total Alternate Chair AHC         0.00         1.575.00         -1,575.00           Alternate Delogate AHC AHC AHC Begister         0.00         200.00         -200.00           AHC Benuputes & Brunch         0.00         150.00         -1,500.00           Registration ALI Delegate         0.00         150.00         -1,500.00           Hotal ALI Delegate         0.00         1,550.00         -1,550.00           Total Alternate Delogate AHC         0.00         1,550.00         -3,150.00           Mynah Bird         26.44         0.00         2,3150.00         2,3150.00           Mynah Bird         160.67         500.00         3,180.00         34.23           Mynah Bird         160.67         500.00         34.23         4,600.00         34.23           Mynah Bird         160.67         500.00         34.750         38.33					
Hotel Alt Chair         0.00         1,150,00         -1,150,00           Total Alternate Delegate AHC         0.00         7,575,00         -200,00           Alternate Delegate AHC         7500         75,00         -75,00           Megistration Alt. Delegate         0.00         150,00         -150,00           Most Alt. Delegate         0.00         1,575,00         -75,00           Most Alt. Delegate         0.00         1,575,00         -75,00           Most Alt. Delegate         0.00         1,575,00         -1,575,00           Total Alternate Delegate AHC         0.00         3,150,00         -1,575,00           Total Alternate Delegate AHC         0.00         3,150,00         -1,575,00           Total Manail Arnual Corvention         0.00         3,150,00         22,44           Miscollaneous         25,44         0.00         28,44           Myrah Bird         160,67         50,00         -339,33           Public Information         1,00         450,00         -342,00           Treatment and Accessibilities         381,70         0.00         347,50           Liberature         342,00         0.00         -348,30           Website Committee         542,37         6,850,00					
Total Alternate Chair AHC					
Alternate Delegate AHC         AHC Barquets & Brunde         0.00         200 00         -75.00         -75.00           Model & IL Delegate         0.00         15.00         -75.00         -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 Alternate Delegate AHC         0.00         3.150.00         -3.150.00           Myrah Bird         0.00         3.150.00         20.44           Miscellamous         26.44         0.00         20.40           Myrah Bird         160.67         500.00         -303.33           Public Information         0.00         450.00         -343.23           Public Information         3.00         347.50         -30.00           Treatment and Accessibilities         34.20         0.00         347.50           Ubrature         34.20         0.00         347.50         -363.30           Treatment and Accessibilities         381.70         750.00         -368.30           Total Treatment and Accessibilities         381.70         750.00         -369.30           Total Alvall Area Standing Committees         542.37         6.850.00         -	<del>-</del>	<del></del>			
AFC Banquist's Bunch Registration Alt. Delegate (0.00)         0.00         75.00         -200.00         -75.00 <td></td> <td>0.00</td> <td>1,575.00</td> <td>-1,5/5.00</td>		0.00	1,575.00	-1,5/5.00	
Registration Alt. Delegate Meals Alt. Delegate Meals Alt. Delegate 0.00 1,150.0		0.00	200.00	200.00	
Meis Alt. Delegate hotel Alt. Delegate AHC         0.00 hotel Alt. Delegate AHC         150.00 hotel Alt. Delegate AHC         1,575.00 hotel Alt. Delegate AHC         0.00 hotel Alt. Delegate AHC         1,575.00 hotel Alt. Delegate AHC         0.00 hotel Alt. Delegate AHC         1,575.00 hotel Alt. Delegate AHC         0.00 hotel Alt. Delegate AHC         3,150.00 hotel AHC         3,15					
Hotel Alt Delegate And         0.00         1,150.00         -1,150.00           Total Alternato Delegato And         0.00         3,150.00         -1,575.00           Total Alternato Delegato And         0.00         3,150.00         -3,150.00           Myrah Bird         25,44         0.00         26,44           Miscollaneous         25,44         0.00         134.23           Public Information         100.67         500.00         -339.33           Public Information         30.00         347.50         -50.00           Total Mynah Bird         347.50         0.00         347.50           Public Information         347.50         0.00         347.50           Postage         34.20         0.00         340.00           Total Treatment and Accessibilities         381.70         750.00         368.00           Websit Committee         0.00         60.00         368.00           Valual Hawaii Area Standing Committees         54.23         650.00         46.00           Valual Hawaii Area Standing Committees         10.00         60.00         60.00         60.00           Delp, of Consumer Affairs         11.00         79.00         79.37.20         60.00         60.00         60.00         <					
Total Alternate Delegate AHC         0.00         1.575.00         -1,575.00           Mynah Bird Miscellaneous Printing Miscellaneous Printing Miscellaneous Printing 134.23         0.00         26.44 printing 134.23         0.00         26.44 printing 134.23         0.00         26.44 printing 134.23         0.00         26.44 printing 134.23         0.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -39.33         38.33         20blic Information         0.00         450.00         -30.30         -450.00 </td <td></td> <td></td> <td></td> <td></td>					
Total Hawaii Annual Convention   0.00   3,150.00   3,		<del></del>	<del></del>	<u></u>	
Mysah Bird   Miscellaneous   26.44   0.00   26.44   1.00   26.44   1.00   26.44   1.00   26.44   1.00   26.44   1.00   26.00	_			<u> </u>	
Miscellaneous         26.44 printing         0.00 printing         26.44 printing         0.00 printing         26.40 printing         134.23 printing         0.00 printing         500.00 printing         25.00 pr		0.00	3, 150.00	-3,150.00	
Printing Mynah Bird Other         134.23 (0.00)         0.00         134.23 (0.00)           Total Mynah Bird         160.67         500.00         -339.33           Public Information         0.00         450.00         -450.00           Treatment and Accessibilities         Treatment and Accessibilities - 0         0.00         347.50 (0.00)         347.50 (0.00)           Postage         34.20 (0.00)         750.00         -368.30           Total Treatment and Accessibilities - 0         0.00         750.00         -368.30           Website Committee         0.00         100.00         -368.30           velosite Committee         0.00         100.00         -368.30           Sank Service Charges         0.00         60.00         -368.00           Sank Service Charges         0.00         60.00         -60.00           Bank Service Charges         0.00         60.00         -750.00         -80.00           Bank Service Charges         0.00         60.00         750.00         -80.00         -80.00           Bank Service Charges         0.00         60.00         750.00         -90.00         -80.00         -90.00         -90.00         -90.00         -90.00         -90.00         -90.00         -90.00		26.44	0.00	26.44	
Mynah Bird - Other         0.00         500.00         -500.00           Total Mynah Bird         160.67         500.00         -393.33           Public Information         0.00         450.00         -393.33           Public Information         347.50         0.00         347.50           Postage         34.20         0.00         347.50           Postage         34.20         0.00         -368.30           Website Committee         0.00         750.00         -368.30           Intell Hawaii Area Standing Committees         542.37         6.850.00         -368.30           Isal Barwise Committee         542.37         6.850.00         -6.00           Isal Barwise Committee         10.00         750.00         -6.00           Bank Service Charges         0.00         750.00         -7.60         -6.00           Bank Service Charges         0.00         300.00					
Total Mynah Bird   160.67   500.00   -339.33   30   1450.00   -4	Mynah Bird - Other				
Public Information   0.00   450.00   -450.00	_				
Treatment and Accessibilities   347.50   0.00   347.50   347.50   0.00   347.50   0.00   342.00   0.00   342.00   0.00   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.0000   0.	•				
Literature		0.00	450.00	-450.00	
Postage Treatment and Accessibilities - O         34.20 (no.)         0.00 (no.)         3.420 (no.)		247.50	0.00	247.50	
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         -6.00           Idwaii Area Standing Committees         542.37         6,850.00         -6.00           Idwaii Area Operatting Expenses         0.00         60.00         -60.00           Bank Service Charges         0.00         60.00         -60.00           Dept. of Consumer Affairs         110.00         75.00         -64.00           Information Technology         130.38         300.00         -169.62           Phone service         6.28         800.00         79.72           Computer Se Software Accrual         250.00         250.00         0.00           Mobile Hot Spot         60.00         360.00         -100.00           Total Website         0.00         100.00         -100.00           Total Website         0.00         100.00         -100.00           Total Information Technology         446.66         2,110.00         -1,663.34           Insurance         315.00         300.00         -300.00           Office Supplies         0.00         40.00 <td></td> <td></td> <td></td> <td></td>					
Website Committee         0.00         100.00         -100.00           otal Hawaii Area Standing Committees         542.37         6,850.00         -6,35           Jawaii Area Operating Expenses         Bank Service Charges         0.00         60.00         -6.00           Dept. of Consumer Affairs         11.00         75.00         -64.00           Information Technology         -8.28         800.00         -793.72           Phone service         6.28         800.00         -793.72           Computer Sportware Accrual         250.00         250.00         0.00           Mobile Hot Spot         60.00         360.00         -300.00           Website         0.00         100.00         -100.00           Zoom Business License         0.00         100.00         -100.00           Total Information Technology         446.66         2,110.00         -1,663.34           Insurance         315.00         500.00         -185.00           Office Supplies         0.00         40.00         -40.00           Delegate & Alt Chair         0.00         40.00         -40.00           Delegate & Alt Delegate         0.00         20.00         20.00           Treasurer         28.50         20.00 <td></td> <td></td> <td></td> <td></td>					
Second   Hawaii Area Standing Committees   Second   Sec	Total Treatment and Accessibilities	381.70		-368.30	
Bank Service Charges   0.00   60.00   -60.00   -60.00       Dept. of Consumer Affairs   11.00   75.00   -84.00     Information Technology   130.38   300.00   -169.62     Phone service Camputer & Software   6.28   800.00   -793.72     Computer & Software Accrual   250.00   250.00   0.00     Mobile Hot Spot   60.00   360.00   -100.00     Website Website Hosting   0.00   100.00   -100.00     Total Website   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   152.40   20.00   -300.00     Registrar   152.40   20.00   -300.00     Registrar   28.50   20.00   -300.00     Total Office Supplies   20.00   20.00   -20.00     Teasurer   28.50   20.00   -20.00     Total Office Supplies   205.89   400.00   -194.11     Postage   Chair & Alt Chair   0.00   10.00   -10.00     Total Office Supplies   205.89   400.00   -195.22     Postage   Chair & Alt Chair   0.00   10.00   -10.00     Registrar   0.00   10.00   -10.00   -10.00     Total Office Supplies   -10.00   -10.00   -10.00     Chair & Alt Chair   0.00   10.00   -10.00   -10.00     Delegate & Alt Delegate   4.78   200.00   -195.22     Postage   Chair & 10.00   10.00   -10.00     Registrar   0.00   10.00   -10.00     Registrar   0.00   20.00   -20.00     Registrar   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     Registrar   0.00   10.00   -	Website Committee	0.00	100.00	-100.00	
Bank Service Charges         0.00         60.00         -60.00           Dept. of Consumer Affairs         11.00         75.00         -60.00           Information Technology         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         -100.00           Website         0.00         100.00         -100.00           Zoom Business License         0.00         300.00         -300.00           Total Information Technology         446.66         2,110.00         -100.00           Total Information Technology         446.66         2,110.00         -185.00           Office Supplies         500.00         -185.00         -185.00           Office Supplies         0.00         40.00         -40.00         -185.00           Office Supplies         0.00         40.00         -40.00         -300.00           Registrar         152.40         20.00         -300.00         -20.00           Total Office Supplies - Other         24.99         0.00         20.00         -20.00         -20.00	otal Hawaii Area Standing Committees	542.37	6,850.00	-6,307.6	
Bank Service Charges         0.00         60.00         -60.00           Dept. of Consumer Affairs         11.00         75.00         -60.00           Information Technology         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         -100.00           Website         0.00         100.00         -100.00           Zoom Business License         0.00         300.00         -300.00           Total Information Technology         446.66         2,110.00         -100.00           Insurance         315.00         500.00         -185.00           Office Supplies         0.00         40.00         -40.00         -185.00           Office Registrar         0.00         300.00         -300.00         -300.00           Registrar         152.40         20.00         -300.00         -300.00         -300.00           Registrar         28.50         20.00         20.00         -20.00         -20.00         -300.00         -20.00         -20.00         -20.00         -20.00         -20.00	lawaii Area Operating Expenses				
Dept of Consumer Affairs         11.00         75.00         -64.00           Information Technology         -64.00         -64.00           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         0.00         100.00         -100.00           Total Website         0.00         100.00         -100.00           Zoom Business License         0.00         300.00         -100.00           Total Information Technology         446.66         2,110.00         -10.00           Insurance         315.00         500.00         -185.00           Office Supplies         0.00         40.00         -40.00           Delegate & Alt Chair         0.00         300.00         -300.00           Registrar         152.40         20.00         20.00           Registrar         28.50         20.00         24.90           Office Supplies - Other         24.99         0.00         24.90           Total Office Supplies - Other		0.00	60.00	-60.00	
Phone service         130,38         300,00         -169,62           Computer Equipment & Software         6,28         800,00         -793,72           Computers & Software Accrual         250,00         250,00         -90,70           Mobile Hot Spot         60,00         360,00         -300,00           Website         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         -100,00           Insurance         315.00         500,00         -185.00           Office Supplies         0.00         40,00         -40,00           Chair & Alt Chair         0.00         40,00         -40,00           Registrar         152,40         20,00         132,40           Secretary         0.00         20,00         36,00           Treasurer         28,50         20,00         24,99           Office Supplies - Other         24,99         0.00         -194,11           Postage         200,00         10,00         -195,22           PO Box Rental         0.00					
Computer Equipment & Software Accrual Computers & S	Information Technology				
Computers & Software Accrual Mobile Hot Spot Website Website Website Hosting         250.00 60.00         360.00         -300.00           Website Hosting 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         0.00         40.00         -40.00         -185.00           Chair & Alt Chair         0.00         300.00         -300.00         -300.00           Registrar         152.40         20.00         -300.00 <td></td> <td></td> <td></td> <td></td>					
Mobile Hot Spot Website Website Hosting         60.00         360.00         -300.00           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         -300.00           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         3.50           Office Supplies - Other         28.50         20.00         8.50           Office Supplies - Other         24.99         0.00         -10.00           Total Office Supplies         205.89         400.00         -10.00           Postage         Chair & Alt Chair         0.00         10.00         -195.22           PO Box Rental         0.00         260.00         -260.00           Registrar         0.00         10.00         <	Computer Equipment & Software				
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         0.00         40.00         -40.00           Chair & Alt Chair         0.00         300.00         -300.00           Delegate & Alt Delegate         0.00         20.00         -32.00           Registrar         152.40         20.00         20.00         -20.00           Treasurer         28.50         20.00         20.00         8.50           Office Supplies - Other         24.99         0.00         24.99           Total Office Supplies - Other         29.589         400.00         -10.00           Postage         Chair & Alt Chair         0.00         10.00         -15.22           PO Box Rental         0.00         260.00         -260.00           Registrar         0.00         10.00         -10.00           Po Box Rental         0.00         10.00         -10					
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         0.00         40.00         -40.00           Chair & Alt Chair         0.00         300.00         -300.00           Registrar         152.40         20.00         -300.00           Registrar         152.40         20.00         20.00           Treasurer         28.50         20.00         24.99           Total Office Supplies - Other         24.99         0.00         24.99           Total Office Supplies         205.89         400.00         -10.00           Postage         -10.00         10.00         -10.00           Chair & Alt Chair         0.00         10.00         -195.22           PO Box Rental         0.00         260.00         -260.00           Registrar         0.00         10.00         -10.00           Registrar         0.00         10.00<		60.00	360.00	-300.00	
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         0.00         40.00         -40.00           Chair & Alt Chair         0.00         300.00         -300.00           Delegate & Alt Delegate         0.00         300.00         -300.00           Registrar         152.40         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         -194.11         -10.00         -10.00           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         -75.00           Treasurer         0.00		0.00	100.00	-100.00	
Total Information Technology         446.66         2,110.00         -1,663.34           Insurance         315.00         500.00         -185.00           Office Supplies         -40.00         -40.00         -40.00           Chair & Alt Chair         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         -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 Website	0.00	100.00	-100.00	
Total Information Technology         446.66         2,110.00         -1,663.34           Insurance         315.00         500.00         -185.00           Office Supplies         -40.00         -40.00         -40.00           Chair & Alt Chair         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         -10.00         10.00         -195.22           Chair & Alt Chair         0.00         10.00         -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	Zoom Business License	0.00	300.00	-300.00	
Insurance   315.00   500.00   -185.00   Office Supplies   Chair & Alt Chair   0.00   40.00   -40.00   -300.00   300.00   -300.00   300.00   -300.00   Registrar   152.40   20.00   20.00   -20	_	<del></del>	<del></del>		
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         -10.00         -10.00         -10.00           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         75.00         -75.00					
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		315.00	500.00	-105.00	
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         75.00         -75.00		0.00	40.00	-40.00	
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         75.00         -75.00					
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 <ul></ul>					
Office Supplies - Other         24.99         0.00         24.99           Total Office Supplies         205.89         400.00         -194.11           Postage             Chair & Alt Chair					
Postage         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	Treasurer		20.00	8.50	
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	Office Supplies - Other	24.99	0.00	24.99	
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 Office Supplies	205.89	400.00	-194.11	
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					
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					
Registrar       0.00       10.00       -10.00         Secretary       0.00       10.00       -10.00         Treasurer       0.00       75.00       -75.00					
Secretary         0.00         10.00         -10.00           Treasurer         0.00         75.00         -75.00					
Treasurer         0.00         75.00         -75.00					
LOTAL POSTAGE 4.78 565.00 -560.22	_				
	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 Tax Preparation	764.91 0.00	3,060.00 100.00	-2,295.09 -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 Airfare Banquet Hotel Meals - Other Registration Transportation Other Misc  Total PRAASA - Area Chair  PRAASA- Area Delegate Airfare Banquet Delegate Lunch Hotel Meals Registration Speaker/Panel Recordings Transportation Other Misc	55.00 422.10 69.00 553.73 76.00 25.00 0.00 60.00  1,260.83  420.86 69.00 49.00 596.71 110.66 25.00 0.00 0.00 7.12	0.00 600.00 50.00 1,000.00 175.00 35.00 100.00 0.00  1,960.00  600.00 40.00 1,000.00 175.00 35.00 70.00 100.00 0.00	55.00 -177.90 19.00 -446.27 -99.00 -10.00 -10.00 -60.00  -699.17  -179.14 19.00 9.00 -403.29 -64.34 -10.00 -70.00 -100.00 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 Hotel Meals Transportation Other Expenses	421.49 1,633.47 83.29 140.00 19.89	750.00 600.00 150.00 50.00 0.00	-328.51 1,033.47 -66.71 90.00 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 Name	Amount
inary Income/Expense			
ncome			
Contributions Income			
District 01 Diamond Head	04/40/22	Knuckleheads	22.20
Deposit	01/10/23		23.30 130.80
Deposit	01/23/23 03/15/23	Makahiki Lanai	
Deposit	03/13/23	A Spiritual Awakening	86.23
Total District 01 Diamond H	ead		240.33
District 02 Honolulu			
Deposit	01/10/23	On Awakening	18.20
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	95.1
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	97.3
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			620.8
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	456.4
Deposit	03/15/23	Eatin Meetin	25.0
Total District 03 Leeward			599.1
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	109.9
Deposit	02/16/23	Step Sisters	40.00
Deposit	02/16/23	TYG Kailua	201.6°
Deposit	03/15/23	Kailua Women's Group	60.0
Total District 04 Windward	Oahu		889.24
District 05 No Ka Oi			
Deposit	01/23/23	Wailuku Group	60.0
Deposit	01/23/23	Paniolo Group	29.50
Deposit	01/23/23	Saturday Night Speakers	46.00
Deposit	03/15/23	Upcountry Sunrise	100.0
Total District 05 No Ka Oi			235.50

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

Туре	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 Hamaku	а		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 Sho			
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

Туре	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	04/40/00		40.00
Deposit	01/10/23	Honoka'a Group	40.00
Deposit	01/23/23 02/16/23	Hui Kokua	80.00 40.00
Deposit Deposit	02/16/23	Waipahu Womens Group Hui Lokahi Men's Stag	750.00
Deposit Deposit	02/16/23	Anonymous	120.00
·	02/10/23	Allonymous	
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