



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 <i>,</i> 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 are 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

Hawai`i Area 17	General Service Office	
7 th Tradition Contributions	(GSO) Contributions:	
Make check payable to and mail to:	https://contribution.aa.org	
	or make check payable to the	
Hawaii Area Committee PO Box 1413	General Service Board and mail to	
Honolulu, HI 96806	General Service Office	
Please include your	PO Box 2407	
Group Name and District Number.	James A Farley Station	
Group Manie and District Multiper.	New York, NY 10116-2407	
Email receipts available by request,		
please include email address.	(Please write your group number on check)	

9:15 AM

February 13, 2023

Cash Basis

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 District 02 Honolulu	130.80 75.06	0.00 0.00	130.80 75.06
District 03 Leeward District 04 Windward Oahu District 05 No Ka Oi	72.70 587.63 135.50	0.00 0.00 0.00	72.70 587.63 135.50
District 06 Kauai District 07 Hilo Hamakua District 08 West Hawaii District 09 Central North Shore District 10 Waikiki District 11 Kihei District 12 Puna District 13 Tri-island District 17 Waianae	777.00 499.58 421.90 120.00 1,044.00 406.31 100.00 80.00 120.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	777.00 499.58 421.90 120.00 1,044.00 406.31 100.00 80.00 120.00
Contributions Income - Other Total Contributions Income	<u> </u>	45,147.00	-45,147.00 -40,576.52
Other Income	4,570.46	45, 147.00	-40,576.52
Interest Income	0.25	0.00	0.25
Total Other Income	4,570.73	45,147.00	-40,576.27
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	600.00 150.00 100.00 600.00 1,800.00	-600.00 -150.00 -100.00 -600.00 -1,800.00
Total Delegate Expense-GSC	0.00	3,250.00	-3,250.00
Haw Area Assemblies & Meetings Interisland Airfare Assistance to Districts Officers & Standing Comm Ch	0.00 3,725.01	500.00 17,672.00	-500.00 -13,946.99
Total Interisland Airfare	3,725.01	18,172.00	-14,446.99
Printing Chair & Alt Chair Delegate & Alt Delegate Registrar Secretary Treasurer	7.51 0.00 3.75 23.63 106.68	300.00 400.00 50.00 300.00 300.00	-292.49 -400.00 -46.25 -276.37 -193.32
Total Printing	141.57	1,350.00	-1,208.43
Registration Assemblies Committee Meeting Fees	850.00 425.00	1,700.00	-850.00 -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
Total Treatment	162.50	0.00	162.50
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

February 13, 2023

Cash Basis

Hawaii Area Committee Profit & Loss Budget vs. Actual

January 1 through February 13, 2023

		Jan 1 - Feb 13, 23	Budget	\$ Over Budget
APC Banquets & Brunch Registration AL: Chair 0.00 200.00 -7.500 Nois AL: Chair 0.00 1.500.00 -1.500.00 Total Alternate Chair APC 0.00 1.575.00 -1.575.00 AHC Sanguets & Brunch Registration AL: Delegate APC 0.00 200.00 -7.50.00 Total Alternate Delegate APC 0.00 1.575.00 -7.50.00 Total Alternate Delegate APC 0.00 1.575.00 -1.575.00 Total Alternate Delegate APC 0.00 1.575.00 -1.575.00 Total Alternate Delegate APC 0.00 1.575.00 -1.575.00 Total Alternate Delegate APC 0.00 500.00 -500.00 Mash Bird 0.00 500.00 -500.00 -500.00 Total Mash Bird 0.00 500.00 -500.00 -625.00 Total Mash Bird 0.00 500.00 -60.00 -60.00 Total Mash Bird 0.00 450.00 -60.00 -60.00 Total Mash Bird 0.00 500.00 -60.00 -60.00 Total Heval Accessibilitis				
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Total Expense 6,783.22 39,467.00 -32,683.7				
	- Total Hawaii Area Operating Expen	1,416.64	6,870.00	-5,453.36
t Ordinary Income -2,212.49 5,680.00 -7.892.49	Total Expense	6,783.22	39,467.00	-32,683.78
	et Ordinary Income	-2,212.49	5,680.00	-7,892.49

9:15 AM

February 13, 2023

Cash Basis

Hawaii Area Committee Profit & Loss Budget vs. Actual

January 1 through February 13, 2023

	Jan 1 - Feb 13	3, 23	Budget	\$ Over Budge	et
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	-1,3	67.90
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	-1,1	91.51
Total Service Events		1,570.59	4,130.00		-2,559.47
Trustee Visit					
Airfare		0.00	750.00	-7	50.00
Hotel	1,	633.47	600.00		33.47
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
et Income		-5,476.55	0.00		-5,476.55

02/11/23

Hawaii Area Committee 7th Tradition Contributions by District January 1 through February 11, 2023

Туре	Date	Name	Amount
dinary Income/Expense			
ncome			
Contributions Income			
District 01 Diamond Head			(00.0)
Deposit	01/23/23	Makahiki Lanai	130.80
Total District 01 Diamond He	ead		130.80
District 02 Honolulu			
Deposit	01/10/23	On Awakening	18.26
Deposit	01/10/23	Serenity Group	33.50
Deposit	01/10/23	Knuckleheads	23.30
Total District 02 Honolulu			75.06
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 0	Dahu		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	45.0
Deposit	01/23/23	Hilo Nooners	30.82
i otai district 07 Hilo Hamak	ua		499.5
' Total District 07 Hilo Hamak			

Hawaii Area Committee 7th Tradition Contributions by District January 1 through February 11, 2023

District 08 West Hawaii 01/10/23 Deposit Honokohau Dry Dock Deposit 75.00 Deposit Deposit 01/23/23 Rebellion Dogs Group 284.90 E2.00 Total District 08 West Hawaii 421.90 District 09 Central North Shore Deposit 01/23/23 Imua Waimea 20.00 Deposit 01/23/23 Imua Waimea 50.00 20.00 Deposit 01/23/23 Imua Waimea 50.00 20.00 Deposit 01/23/23 Imua Waimea 50.00 20.00 District 10 Waikiki 10/23/23 Imua Waimea 50.00 20.00 District 10 Waikiki 01/23/23 Imua Waimea 10.044.00 20.00 District 11 Waikiki 1.044.00 25.50 20.00 Deposit 01/10/23 Of 22.02 Anonymous 100.00 25.50 Deposit 01/23/23 Khei Morning Serenity 32.04 47.5 Deposit 01/23/23 Anonymous 100.00 25.50 Deposit 01/23/23 Anonymous 100.00 25.51 Deposit 01/23/23 Anonymous 100.00 20.01 Deposit <	Туре	Date	Name	Amount
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 01/23/23 Deposit 01/23/23 Imua Waimea 50.00 Deposit 01/23/23 Imua Waimea 50.00 District 10 Waikiki 10/23/23 12 Coconuts 1.044.00 District 11 Waikiki 01/23/23 12 Coconuts 1.044.00 Deposit 01/10/23 Anonymous 100.00 Deposit 01/10/23 Something Better Than Gold 25.50 Deposit 01/10/23 Kihei Morning Serenity 70.52 Deposit 01/23/23 Kile Morning Serenity 70.52 Deposit 01/23/23 Rule 62 100.00	District 08 West Hawaii			
Deposit 01/23/23 Rebellion Dogs Group 62.00 Total District 08 West Hawaii 421.90 District 09 Central North Shore 1/23/23 Deposit 01/10/23 Deposit 01/23/23 Imua Waimea 50.00 Deposit 01/23/23 Imua Waimea 50.00 Deposit 01/23/23 Imua Waimea 50.00 District 10 Waikiki 1044.00 Deposit 01/23/23 Deposit 01/23/23 Deposit 01/23/23 Deposit 01/23/23 Deposit 01/23/23 Deposit 01/10/23 Anonymous 10044.00 Deposit 01/10/23 Something Better Than Gold 25.50 Deposit 01/23/23 Deposit 01/23/23 Mai Sunset Group 44.75 Deposit 01/23/23 Deposit 01/23/23 Deposit 01/23/23 Deposit 01/23/23				
Total District 08 West Hawaii 421.90 District 09 Central North Shore Deposit 01/10/23 01/23/23 Miillani Tuesday Night Imua Waimea 20.00 Deposit 01/23/23 Imua Waimea 50.00 Total District 09 Central North Shore 120.00 10/23/23 120.00 District 10 Waikiki 01/23/23 12 Coconuts 1,044.00 District 11 Waikiki 1,044.00 10.000 25.50 Deposit 01/10/23 Anonymous 100.00 Deposit 01/23/23 Something Better Than Gold 25.50 Deposit 01/23/23 Maui Sunset Group 44.75 Deposit 01/23/23 Maui Sunset Group 44.75 Deposit 01/23/23 Maui Sunset Group 44.75 Deposit 01/23/23 Anonymous 100.00 Deposit 01/23/23 Anonymous 100.00 Deposit 01/23/23 Anonymous 100.00 Deposit 01/23/23 Anonymous 100.00 Deposit 01/23/23 Anonymous 00.00 </td <td></td> <td></td> <td></td> <td></td>				
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