

HAWAI'I AREA 17



A.A. IN A TIME OF CHANGE

Treasurer's Report May Committee Meeting, May 20th, 2023

Mahalo to my Home District 11 for hosting us today, nice to be walking distance from home today! A big thank you to all the groups and individuals who have contributed to Area 17.

As of May 12th, 2023, the Hawai'i Area Committee Finances are as follows:

Operating Funds	\$38,417.16
Reserve for Computer Equipment	423.25
Reserve for International Convention	2,529.89
Prudent Reserve	5,004.24
PRAASA 2026 Reserve Fund	9,471.89
Total Cash in Bank	\$55,846.43
Contributions	\$14,014.24
Expenses	(27,462.63)
Net Income	(\$13,448.39)

Our 2023 expenses, by Priority of spending as of May 12th:

- 1) Delegate Expenses: \$11,153.21
- 2) Area Assembles and Committee Meetings: \$ 7,097.72
- 3) Area Standing Service Committees: \$ 1,084.83
- 4) Area Operating Expenses: \$3,290.94
- 5) Service Events (Delegate & Chair attendance at PRAASA, Trustee Visit at Orientation Assembly): \$4,837.32.

The Finance Committee met at the Inform the Delegate assembly and discussed the excess funds we currently have. As per our 7th Tradition, we ought not to accumulate excess funds for no stated purpose. There were budget increases requested for \$200 for Archives Standing Committee Chair, \$250 for Mynah Bird and \$450 for Treatment and Accessibilities that we approved as well as up to \$1,000 to purchase two wireless microphones and a new wired microphone. We also decided to send \$7,200 to the General Service Board for additional delegate funding. This, along with the \$1,800 already sent, matches this year's estimated average cost per delegate for the General Service Conference of at least \$9,000 per delegate. The request letter for delegate funding from the General Service Board this year said any additional funding would be greatly appreciated, and supplemental support is included in our 1st priority of spending, so is the first item to look to when we have excess funds.

The Hawaiian Airlines Affiliate page has been offline for some time; I did contact support and was informed that the tech department is working on issue, so I do not have our current Hawaiian Miles balance. We will inform everyone once the program is available again.

Don't forget that online contributions to Hawaii Area 17 can now be made on our website area17aa.org on the 7th Tradition page.

And a reminder that when mailing in a contribution the three most important things to include on check or money order are:

- 1) Make check or money order payable to Hawaii Area Committee.*
- 2) Include Group Name or anonymous if individual contribution.*
- 3) Include District Number even for individual contribution (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

<p style="text-align: center;">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 style="text-align: center;">Please include your Group Name and District Number.</p> <p style="text-align: center;">Email receipts available by request, please include email address.</p>	<p style="text-align: center;">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 style="text-align: center;"><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 May 12, 2023

	Jan 1 - May 12, 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head	320.33	0.00	320.33
District 02 Honolulu	935.90	0.00	935.90
District 03 Leeward	167.81	0.00	167.81
District 04 Windward Oahu	1,963.21	0.00	1,963.21
District 05 No Ka Oi	487.50	0.00	487.50
District 06 Kauai	1,501.10	0.00	1,501.10
District 07 Hilo Hamakua	585.26	0.00	585.26
District 08 West Hawaii	2,328.09	0.00	2,328.09
District 09 Central North Shore	565.16	0.00	565.16
District 10 Waikiki	1,791.00	0.00	1,791.00
District 11 Kihei	1,100.30	0.00	1,100.30
District 12 Puna	239.80	0.00	239.80
District 13 Tri-island	694.38	0.00	694.38
District 17 Waianae	1,140.00	0.00	1,140.00
Contributions Income - Other	33.15	45,147.00	-45,113.85
Total Contributions Income	13,852.99	45,147.00	-31,294.01
Other Contributions			
Anonymous Contributions	160.29	0.00	160.29
Total Other Contributions	160.29	0.00	160.29
Other Income			
Interest Income	0.96	0.00	0.96
Total Other Income	0.96	0.00	0.96
Total Income	14,014.24	45,147.00	-31,132.76
Expense			
PayPal Fees	18.61	0.00	18.61
Delegate Expense-GSC			
Hotel	1,345.00	600.00	745.00
Meals	237.75	150.00	87.75
Other Misc Expense	570.46	100.00	470.46
Delegate Report Back	0.00	600.00	-600.00
Requested GSC Support	1,800.00	1,800.00	0.00
Supplemental Support to GSC	7,200.00	7,200.00	0.00
Total Delegate Expense-GSC	11,153.21	10,450.00	703.21
Haw Area Assemblies & Meetings			
Interisland Airfare			
Assistance to Districts	0.00	500.00	-500.00
Officers & Standing Comm Chairs	4,762.01	17,672.00	-12,909.99
Interisland Airfare - Other	101.80	0.00	101.80
Total Interisland Airfare	4,863.81	18,172.00	-13,308.19
Printing			
Chair & Alt Chair	12.80	300.00	-287.20
Delegate & Alt Delegate	175.00	400.00	-225.00
Registrar	3.75	50.00	-46.25
Secretary	34.88	300.00	-265.12
Treasurer	117.91	300.00	-182.09
Printing - Other	9.57	0.00	9.57
Total Printing	353.91	1,350.00	-996.09
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
Haw Area Assemblies & Meetings - ...	605.00	0.00	605.00
Total Haw Area Assemblies & Meetings	7,097.72	22,497.00	-15,399.28

Hawaii Area Committee Profit & Loss Budget vs. Actual

January 1 through May 12, 2023

	Jan 1 - May 12, 23	Budget	\$ Over Budget
Hawaii Area Standing Committees			
Archives			
Display Materials	195.01	0.00	195.01
Archives - Other	0.00	400.00	-400.00
Total Archives	195.01	400.00	-204.99
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			
Postage	38.60	0.00	38.60
Corrections - Other	0.00	500.00	-500.00
Total Corrections	38.60	500.00	-461.40
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			
Miscellaneous	26.44	0.00	26.44
Printing	154.98	0.00	154.98
Mynah Bird - Other	0.00	500.00	-500.00
Total Mynah Bird	181.42	500.00	-318.58
Public Information	0.00	450.00	-450.00
Treatment and Accessibilities			
Literature	618.50	0.00	618.50
Postage	51.30	0.00	51.30
Treatment and Accessibilities - O...	0.00	1,200.00	-1,200.00
Total Treatment and Accessibilities	669.80	1,200.00	-530.20
Website Committee	0.00	100.00	-100.00
Total Hawaii Area Standing Committees	1,084.83	7,500.00	-6,415.17
Hawaii Area Operating Expenses			
Tech Equipment	139.26	0.00	139.26
Bank Service Charges	-25.01	60.00	-85.01
Dept. of Consumer Affairs	11.00	75.00	-64.00
Information Technology			
Phone service	268.63	300.00	-31.37
Computer Equipment & Software	12.56	800.00	-787.44
Computers & Software Accrual	250.00	250.00	0.00
Mobile Hot Spot	240.00	360.00	-120.00
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	771.19	2,110.00	-1,338.81
Insurance	315.00	500.00	-185.00

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through May 12, 2023

	Jan 1 - May 12, 23	Budget	\$ Over Budget
Office Supplies			
Chair & Alt Chair	90.00	40.00	50.00
Delegate & Alt Delegate	0.00	300.00	-300.00
Registrar	185.52	20.00	165.52
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	329.01	400.00	-70.99
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
Total Postage	4.78	565.00	-560.22
Storage of Permanent Archive	1,104.88	3,060.00	-1,955.12
Tax Preparation	520.83	100.00	420.83
Total Hawaii Area Operating Expenses	3,170.94	6,870.00	-3,699.06
Total Expense	22,525.31	47,317.00	-24,791.69
Net Ordinary Income	-8,511.07	-2,170.00	-6,341.07
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	55.00	0.00	55.00
Airfare	422.10	600.00	-177.90
Banquet	69.00	50.00	19.00
Hotel	553.73	1,000.00	-446.27
Meals - Other	76.00	175.00	-99.00
Registration	25.00	35.00	-10.00
Transportation	0.00	100.00	-100.00
Other Misc	60.00	0.00	60.00
Total PRAASA - Area Chair	1,260.83	1,960.00	-699.17
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	596.71	1,000.00	-403.29
Meals	110.66	175.00	-64.34
Registration	25.00	35.00	-10.00
Speaker/Panel Recordings	0.00	70.00	-70.00
Transportation	0.00	100.00	-100.00
Other Misc	7.12	0.00	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	421.49	750.00	-328.51
Hotel	1,633.47	600.00	1,033.47
Meals	83.29	150.00	-66.71
Transportation	140.00	50.00	90.00
Other Expenses	19.89	0.00	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	-13,448.39	-7,850.00	-5,598.39

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through May 12, 2023

Type	Date	Name	Amount
Ordinary Income/Expense			
Income			
Contributions Income			
District 01 Diamond Head			
Deposit	03/15/23	A Spiritual Awakening 01	86.23
Deposit	01/10/23	Knuckleheads 01	23.30
Deposit	05/10/23	Knuckleheads 01	80.00
Deposit	01/23/23	Makahiki Lanai 01	130.80
Total District 01 Diamond Head			320.33
District 02 Honolulu			
Deposit	03/15/23	Anonymous	25.00
Deposit	04/03/23	Anonymous	10.00
Deposit	05/01/23	Anonymous	5.00
Deposit	02/16/23	Beretania Discussion 02	10.00
Deposit	03/15/23	Black Experience 02	24.00
Deposit	03/28/23	Black Experience 02	77.30
Deposit	03/15/23	Kalihi Sobriety 02	15.00
Deposit	02/16/23	Malia Group Discussion 02	95.15
Deposit	02/16/23	Malia Group Discussion 02	59.39
Deposit	02/16/23	Malia Group Discussion 02	121.00
Deposit	03/15/23	Malia Group Discussion 02	97.33
Deposit	05/10/23	Malia Group Discussion 02	101.54
Deposit	05/10/23	On Awakening Online 02	25.00
Deposit	05/10/23	On Awakening Online 02	75.00
Deposit	01/10/23	On Awakening 02	18.26
Deposit	03/28/23	Serendipity Group 02	21.25
Deposit	01/10/23	Serenity Group 02	33.50
Deposit	02/16/23	Serenity Group 02	36.18
Deposit	03/15/23	X Factah 02	36.00
Deposit	03/15/23	X Factah 02	50.00
Total District 02 Honolulu			935.90
District 03 Leeward			
Deposit	03/15/23	Eatin Meetin 03	25.00
Deposit	01/23/23	Head Start 03	13.50
Deposit	03/28/23	Head Start 03	31.77
Deposit	05/10/23	Hickam Steps & Traditions 03	57.54
Deposit	02/16/23	Waipahu Womens Group 03	40.00
Total District 03 Leeward			167.81
District 04 Windward Oahu			
Deposit	01/23/23	Grippers 04	109.94
Deposit	01/10/23	Hui No Name 04	50.00
Deposit	03/15/23	Kailua Women's Group 04	60.00
Deposit	05/10/23	Kailua Women's Group 04	68.00
Deposit	01/23/23	Kaneohe Discussion Group 04	100.00
Deposit	05/10/23	Search for Serenity 04	41.00
Deposit	01/10/23	TYG Kailua 04	327.69
Deposit	02/16/23	TYG Kailua 04	201.61
Deposit	03/15/23	TYG Kailua 04	456.45

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through May 12, 2023

Type	Date	Name	Amount
Deposit	05/10/23	TYG Kailua 04	171.16
Deposit	05/10/23	TYG Kailua 04	377.36
Total District 04 Windward Oahu			1,963.21
District 05 No Ka Oi			
Deposit	03/15/23	Dawn Patrol 05	15.00
Deposit	01/23/23	Paniolo Group 05	29.50
Deposit	01/23/23	Saturday Night Speakers 05	46.00
Deposit	05/10/23	Sober & Crazy 05	31.00
Deposit	03/15/23	Upcountry Sunrise 05	100.00
Deposit	05/10/23	Upcountry Sunrise 05	206.00
Deposit	01/23/23	Wailuku Group 05	60.00
Total District 05 No Ka Oi			487.50
District 06 Kauai			
Deposit	02/16/23	Anahola Jaywalkers 06	36.00
Deposit	05/10/23	Friday Night Lights 06	29.10
Deposit	01/23/23	Hui Ohana 06	600.00
Deposit	01/10/23	Kapaa Nooners 06	15.00
Deposit	01/10/23	Kapaa Nooners 06	32.00
Deposit	05/10/23	Kapaa Nooners 06	64.00
Deposit	04/10/23	Kauai Thurs Wahine 06	30.00
Deposit	01/23/23	Koloa Aloha Group 06	100.00
Deposit	05/10/23	Koloa Aloha Group 06	100.00
Deposit	03/15/23	Poipu Beach Sunrise Sobriety Gr...	450.00
Deposit	01/23/23	Saturday Third Tradition Group 06	30.00
Deposit	05/10/23	Whiskey & Milk Meeting 06	15.00
Total District 06 Kauai			1,501.10
District 07 Hilo Hamakua			
Deposit	01/10/23	Hilo Nooners 07	45.01
Deposit	01/23/23	Hilo Nooners 07	30.82
Deposit	03/15/23	Hilo Nooners 07	45.37
Deposit	05/10/23	Hilo Nooners 07	40.31
Deposit	01/10/23	Keep It Simple 07	423.75
Total District 07 Hilo Hamakua			585.26
District 08 West Hawaii			
Deposit	03/15/23	Aloha Mana 08	473.75
Deposit	04/10/23	Aloha Mana 08	585.00
Deposit	01/23/23	Defective Characters 08	284.90
Deposit	02/16/23	Hapuna Sunset Beachcombers 08	12.80
Deposit	02/16/23	Hapuna Sunset Beachcombers 08	18.90
Deposit	05/10/23	Hapuna Sunset Beachcombers 08	21.00
Deposit	04/03/23	Hawaiian Islands Sobriety 08	78.50
Deposit	01/10/23	Honokohau Dry Dock 08	75.00
Deposit	03/15/23	Honokohau Dry Dock 08	75.00
Deposit	02/16/23	Men of Maluhia 08	23.88
Deposit	05/10/23	Nooners Group 08	344.40
Deposit	03/15/23	Pauko 08	20.00
Deposit	01/23/23	Rebellion Dogs Group 08	62.00
Deposit	05/10/23	Rebellion Dogs Group 08	50.00

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through May 12, 2023

Type	Date	Name	Amount
Deposit	05/10/23	Seniors in Sobriety 08	25.60
Deposit	02/16/23	Waikoloa Night Owls 08	26.84
Deposit	02/16/23	Waikoloa Women's 08	13.70
Deposit	05/10/23	Waikoloa Women's 08	7.25
Deposit	03/15/23	Waimea Winners 08	41.78
Deposit	05/10/23	Waimea Winners 08	44.47
Deposit	05/10/23	Wonderful Women of Waimea 08	43.32
Total District 08 West Hawaii			2,328.09
District 09 Central North Shore			
Deposit	03/15/23	Cottage 2 09	297.60
Deposit	01/23/23	Imua Waimea 09	50.00
Deposit	01/23/23	Imua Waimea 09	50.00
Deposit	01/23/23	Mililani Mon Night Men's Stag 09	37.40
Deposit	01/10/23	Mililani Tuesday Night 09	20.00
Deposit	02/16/23	Mililani Women's Steps & Traditi...	45.00
Deposit	01/23/23	Out & About Group 09	21.80
Deposit	05/10/23	Out & About Group 09	25.00
Deposit	02/16/23	Waimea Wahines Speaker Grou...	18.36
Total District 09 Central North Shore			565.16
District 10 Waikiki			
Deposit	01/23/23	12 Coconuts 10	1,044.00
Deposit	05/10/23	12 Coconuts 10	497.00
Deposit	02/16/23	Happy Hour Group 10	200.00
Deposit	03/15/23	Solutions 10	50.00
Total District 10 Waikiki			1,791.00
District 11 Kihei			
Deposit	05/10/23	AA Way of Life 11	25.00
Deposit	01/10/23	Anonymous	100.00
Deposit	01/23/23	Anonymous	100.00
Deposit	02/16/23	Anonymous	100.00
Deposit	03/15/23	Anonymous	100.00
Deposit	05/10/23	Anonymous	100.00
Deposit	02/16/23	Can Do Maui Men's Stag Kihei 11	40.00
Deposit	01/23/23	Kihei Morning Serenity 11	32.04
Deposit	01/23/23	Kihei Morning Serenity 11	70.52
Deposit	05/10/23	Kihei Morning Serenity 11	21.03
Deposit	01/23/23	Maui Sunset Group 11	44.75
Deposit	02/16/23	Maui Sunset Group 11	23.40
Deposit	03/15/23	Maui Sunset Group 11	30.30
Deposit	05/10/23	Maui Sunset Group 11	19.96
Deposit	01/10/23	Something Better Than Gold 11	25.50
Deposit	02/16/23	Step Sisters 11	40.00
Deposit	05/10/23	To Thine Own Self Be True 11	168.00
Deposit	01/23/23	Under the Tree 11	33.50
Deposit	05/10/23	Under the Tree 11	26.30
Total District 11 Kihei			1,100.30

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through May 12, 2023

Type	Date	Name	Amount
District 12 Puna			
Deposit	05/10/23	Bounce Back 12	50.00
Deposit	05/10/23	Hoomaikai 12	15.80
Deposit	01/23/23	Rule 62 12	100.00
Deposit	05/10/23	Serenity 101 12	74.00
Total District 12 Puna			239.80
District 13 Tri-island			
Deposit	02/16/23	Alana Ohana 13	316.38
Deposit	02/16/23	Can Do Maui Men's Stag - Lahai...	158.00
Deposit	01/10/23	Friday Night No Ka Oi 13	60.00
Deposit	01/23/23	Kahana Sober Wahines 13	20.00
Deposit	03/15/23	Kapalua Spinners 13	50.00
Deposit	05/10/23	Kapalua Spinners 13	50.00
Deposit	05/10/23	No Ka Oi Group 13	40.00
Total District 13 Tri-island			694.38
District 17 Waianae			
Deposit	02/16/23	Anonymous	120.00
Deposit	01/10/23	Honoka'a Group 17	40.00
Deposit	01/23/23	Hui Kokua 17	80.00
Deposit	02/16/23	Hui Lokahi Men's Stag 17	750.00
Deposit	05/10/23	Tuesday Night Out of Sight 17	150.00
Total District 17 Waianae			1,140.00
Contributions Income - Other			
Deposit	04/03/23	Anonymous	33.15
Total Contributions Income - Other			33.15
Total Contributions Income			13,852.99
Other Contributions			
Anonymous Contributions			
Deposit	05/01/23	Anonymous	21.06
Deposit	05/10/23	Anonymous	139.23
Total Anonymous Contributions			160.29
Total Other Contributions			160.29
Total Income			14,013.28
Net Ordinary Income			14,013.28
Net Income			14,013.28