

**Hawaii Area Committee**  
**Profit & Loss Budget vs. Actual**  
 January 1 through August 19, 2016

	Jan 1 - Aug 19, 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contributions Income</b>				
District 01 Diamond Head	1,333.91	0.00	1,333.91	100.0%
District 02 Honolulu	534.48	0.00	534.48	100.0%
District 03 Leeward	222.58	0.00	222.58	100.0%
District 04 Windward Oahu	2,055.51	0.00	2,055.51	100.0%
District 05 No Ka Oi	611.03	0.00	611.03	100.0%
District 06 Kauai	1,787.78	0.00	1,787.78	100.0%
District 07 East Hawaii	641.73	0.00	641.73	100.0%
District 08 West Hawaii	2,497.69	0.00	2,497.69	100.0%
District 09 Central North Shore	972.41	0.00	972.41	100.0%
District 10 Waikiki	2,234.42	0.00	2,234.42	100.0%
District 11 Kihei	3,129.17	0.00	3,129.17	100.0%
District 12 Puna	275.47	0.00	275.47	100.0%
District 13 Tri-island	1,260.66	0.00	1,260.66	100.0%
District 14 Manoa	0.00	0.00	0.00	0.0%
District 15	0.00	0.00	0.00	0.0%
District 17 Waianae	400.60	0.00	400.60	100.0%
Contributions Income - Other	0.00	0.00	0.00	0.0%
<b>Total Contributions Income</b>	<b>17,957.44</b>	<b>0.00</b>	<b>17,957.44</b>	<b>100.0%</b>
<b>Other Contributions</b>				
Aloha Roundup	111.40	0.00	111.40	100.0%
Aloha Women's Luncheon	0.00	0.00	0.00	0.0%
Annual Hawaii Convention	0.00	0.00	0.00	0.0%
Anonymous Contributions	30.00	0.00	30.00	100.0%
HICYPAA	0.00	0.00	0.00	0.0%
Memorial Contribution	0.00	0.00	0.00	0.0%
The Crossing	213.25	0.00	213.25	100.0%
Unidentified Contributions	0.00	0.00	0.00	0.0%
Other Contributions - Other	0.00	0.00	0.00	0.0%
<b>Total Other Contributions</b>	<b>354.65</b>	<b>0.00</b>	<b>354.65</b>	<b>100.0%</b>
<b>Other Income</b>				
Interest Income	0.00	0.00	0.00	0.0%
Sale of Service Manuals	0.00	0.00	0.00	0.0%
Other Income - Other	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>18,312.09</b>	<b>0.00</b>	<b>18,312.09</b>	<b>100.0%</b>
<b>Expense</b>				
<b>Delegate Expense-GSC</b>				
Advances	0.00	0.00	0.00	0.0%
Airfare	0.00	0.00	0.00	0.0%
Hotel	618.00	600.00	18.00	103.0%
Meals	79.00	150.00	-71.00	52.7%
Other Misc Expense	0.00	100.00	-100.00	0.0%
Report Backs to Districts	403.47	400.00	3.47	100.9%
Required GSC Support	1,600.00	1,600.00	0.00	100.0%
Supplemental Support to GSC	0.00	0.00	0.00	0.0%
Delegate Expense-GSC - Other	0.00	0.00	0.00	0.0%
<b>Total Delegate Expense-GSC</b>	<b>2,700.47</b>	<b>2,850.00</b>	<b>-149.53</b>	<b>94.8%</b>
<b>Haw Area Assemblies &amp; Meetings</b>				
<b>Interisland Airfare</b>				
Advances	0.00	0.00	0.00	0.0%
Assistance to Districts	171.00	375.00	-204.00	45.6%
Officers & Standing Comm Chairs	9,404.19	17,510.00	-8,105.81	53.7%
Interisland Airfare - Other	0.00	0.00	0.00	0.0%
<b>Total Interisland Airfare</b>	<b>9,575.19</b>	<b>17,885.00</b>	<b>-8,309.81</b>	<b>53.5%</b>
<b>Printing</b>				
Chair & Alt Chair	99.73	200.00	-100.27	49.9%
Delegate & Alt Delegate	194.04	400.00	-205.96	48.5%
Registrar	0.00	50.00	-50.00	0.0%
Secretary	90.14	50.00	40.14	180.3%
Treasurer	41.78	150.00	-108.22	27.9%
Printing - Other	0.00	0.00	0.00	0.0%
<b>Total Printing</b>	<b>425.69</b>	<b>850.00</b>	<b>-424.31</b>	<b>50.1%</b>

**Hawaii Area Committee**  
**Profit & Loss Budget vs. Actual**  
January 1 through August 19, 2016

	Jan 1 - Aug 19, 16	Budget	\$ Over Budget	% of Budget
<b>Registration</b>				
Assemblies	1,700.00	1,700.00	0.00	100.0%
Committee Meeting Fees	850.00	1,275.00	-425.00	66.7%
Registration - Other	0.00	0.00	0.00	0.0%
<b>Total Registration</b>	<b>2,550.00</b>	<b>2,975.00</b>	<b>-425.00</b>	<b>85.7%</b>
Haw Area Assemblies & Meetings - ...	0.00	0.00	0.00	0.0%
<b>Total Haw Area Assemblies &amp; Meetings</b>	<b>12,550.88</b>	<b>21,710.00</b>	<b>-9,159.12</b>	<b>57.8%</b>
<b>Hawaii Area Standing Committees</b>				
<b>Archives</b>				
Display Materials	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Archives - Other	0.00	250.00	-250.00	0.0%
<b>Total Archives</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>Archives - Non Rotating</b>				
Supplies	0.00	0.00	0.00	0.0%
Archives - Non Rotating - Other	0.00	300.00	-300.00	0.0%
<b>Total Archives - Non Rotating</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.0%</b>
<b>Archives-Non-Rotating</b>				
Storage/Supplies	0.00	0.00	0.00	0.0%
Archives-Non-Rotating - Other	0.00	0.00	0.00	0.0%
<b>Total Archives-Non-Rotating</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Coop w/ Elder Community</b>				
Advance	0.00	0.00	0.00	0.0%
Display Materials	0.00	0.00	0.00	0.0%
Literature	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing & Copying	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Coop w/ Elder Community - Other	0.00	400.00	-400.00	0.0%
<b>Total Coop w/ Elder Community</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.0%</b>
<b>Cooperation w/ Pro Community</b>				
Display	0.00	0.00	0.00	0.0%
Literature	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing	33.54	0.00	33.54	100.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Cooperation w/ Pro Community - ...	0.00	400.00	-400.00	0.0%
<b>Total Cooperation w/ Pro Community</b>	<b>33.54</b>	<b>400.00</b>	<b>-366.46</b>	<b>8.4%</b>
<b>Corrections</b>				
Literature	212.52	0.00	212.52	100.0%
Postage	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Workshops	0.00	0.00	0.00	0.0%
Corrections - Other	0.00	700.00	-700.00	0.0%
<b>Total Corrections</b>	<b>212.52</b>	<b>700.00</b>	<b>-487.48</b>	<b>30.4%</b>
<b>Finance</b>				
Postage	0.00	0.00	0.00	0.0%
Printing	29.31	0.00	29.31	100.0%
Supplies	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Finance - Other	0.00	250.00	-250.00	0.0%
<b>Total Finance</b>	<b>29.31</b>	<b>250.00</b>	<b>-220.69</b>	<b>11.7%</b>

**Hawaii Area Committee  
Profit & Loss Budget vs. Actual  
January 1 through August 19, 2016**

	Jan 1 - Aug 19, 16	Budget	\$ Over Budget	% of Budget
<b>Grapevine</b>				
Display Materials	0.00	0.00	0.00	0.0%
Gift Subscriptions	-57.94	0.00	-57.94	100.0%
Literature	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Grapevine - Other	0.00	500.00	-500.00	0.0%
<b>Total Grapevine</b>	<b>-57.94</b>	<b>500.00</b>	<b>-557.94</b>	<b>-11.6%</b>
<b>Hawaii Annual Convention</b>				
Airfare-Attend Strng Comm Mtg	0.00	0.00	0.00	0.0%
Hawaii Annual Convention - Other	0.00	0.00	0.00	0.0%
<b>Total Hawaii Annual Convention</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Hospitals</b>				
Literature	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Hospitals - Other	0.00	0.00	0.00	0.0%
<b>Total Hospitals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Mynah Bird</b>				
Miscellaneous	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing	105.55	0.00	105.55	100.0%
Telephone	39.58	0.00	39.58	100.0%
Travel	0.00	0.00	0.00	0.0%
Mynah Bird - Other	0.00	450.00	-450.00	0.0%
<b>Total Mynah Bird</b>	<b>145.13</b>	<b>450.00</b>	<b>-304.87</b>	<b>32.3%</b>
<b>Public Information</b>				
Advance	0.00	0.00	0.00	0.0%
Display Materials	0.00	0.00	0.00	0.0%
Literature & PSA's	78.21	0.00	78.21	100.0%
Postage	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Public Information - Other	0.00	400.00	-400.00	0.0%
<b>Total Public Information</b>	<b>78.21</b>	<b>400.00</b>	<b>-321.79</b>	<b>19.6%</b>
<b>Treatment Facilities</b>				
Literature	294.50	0.00	294.50	100.0%
Postage	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Workshops	0.00	0.00	0.00	0.0%
Treatment Facilities - Other	0.00	300.00	-300.00	0.0%
<b>Total Treatment Facilities</b>	<b>294.50</b>	<b>300.00</b>	<b>-5.50</b>	<b>98.2%</b>
<b>Website Committee</b>				
supplies	4.76	0.00	4.76	100.0%
travel/ workshop	0.00	0.00	0.00	0.0%
Website Fees	0.00	0.00	0.00	0.0%
Website Maintenance	0.00	0.00	0.00	0.0%
Website Committee - Other	0.00	250.00	-250.00	0.0%
<b>Total Website Committee</b>	<b>4.76</b>	<b>250.00</b>	<b>-245.24</b>	<b>1.9%</b>
<b>Hawaii Area Standing Committees - ...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Hawaii Area Standing Committees</b>	<b>740.03</b>	<b>4,200.00</b>	<b>-3,459.97</b>	<b>17.6%</b>
<b>Hawaii Area Supplemental/Oper</b>				
Bank Service Charges	20.00	50.00	-30.00	40.0%
Computers & Software	343.50	250.00	93.50	137.4%
Dept. of Consumer Affairs	3.50	3.50	0.00	100.0%
Insurance	728.08	750.00	-21.92	97.1%

**Hawaii Area Committee**  
**Profit & Loss Budget vs. Actual**  
January 1 through August 19, 2016

	Jan 1 - Aug 19, 16	Budget	\$ Over Budget	% of Budget
<b>Office Supplies</b>				
Chair & Alt Chair	17.50	50.00	-32.50	35.0%
Delegate & Alt Delegate	121.80	200.00	-78.20	60.9%
Registrar	0.00	20.00	-20.00	0.0%
Secretary	0.00	20.00	-20.00	0.0%
Treasurer	59.82	20.00	39.82	299.1%
Office Supplies - Other	0.00	0.00	0.00	0.0%
<b>Total Office Supplies</b>	199.12	310.00	-110.88	64.2%
<b>Postage</b>				
Chair & Alt Chair	0.00	10.00	-10.00	0.0%
Delegate & Alt Delegate	0.00	10.00	-10.00	0.0%
Mail Box Service	216.50	250.00	-33.50	86.6%
Registrar	0.00	10.00	-10.00	0.0%
Secretary	0.00	10.00	-10.00	0.0%
Treasurer	12.23	10.00	2.23	122.3%
Postage - Other	0.00	0.00	0.00	0.0%
<b>Total Postage</b>	228.73	300.00	-71.27	76.2%
<b>Printing</b>	0.00	0.00	0.00	0.0%
<b>Storage of Permanent Archive</b>	1,448.09	2,300.00	-851.91	63.0%
<b>Tax Preparation</b>	0.00	100.00	-100.00	0.0%
<b>Telephone</b>				
Chair & Alt Chair	0.00	0.00	0.00	0.0%
Delegate & Alt Delegate	0.00	0.00	0.00	0.0%
Registrar	0.00	0.00	0.00	0.0%
Secretary	0.00	0.00	0.00	0.0%
Treasurer	0.00	0.00	0.00	0.0%
Telephone - Other	0.00	0.00	0.00	0.0%
<b>Total Telephone</b>	0.00	0.00	0.00	0.0%
<b>Web Site Fees (Prior to 2009)</b>				
Current Year	0.00	0.00	0.00	0.0%
Prior Years	0.00	0.00	0.00	0.0%
Web Site Fees (Prior to 2009) - Ot...	0.00	0.00	0.00	0.0%
<b>Total Web Site Fees (Prior to 2009)</b>	0.00	0.00	0.00	0.0%
<b>Hawaii Area Supplemental/Oper - O...</b>	0.00	0.00	0.00	0.0%
<b>Total Hawaii Area Supplemental/Oper</b>	2,971.02	4,063.50	-1,092.48	73.1%
<b>Internat'l Conv - Delegate</b>	350.00	350.00	0.00	100.0%
<b>Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	19,312.40	33,173.50	-13,861.10	58.2%
<b>Net Ordinary Income</b>	-1,000.31	-33,173.50	32,173.19	3.0%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>Area Delegate - PRAASA</b>				
Advance	0.00	0.00	0.00	0.0%
Airfare	561.00	650.00	-89.00	86.3%
Banquet	42.00	45.00	-3.00	93.3%
Delegate Lunch	26.00	35.00	-9.00	74.3%
Hotel	130.80	600.00	-469.20	21.8%
Meals - Other	37.52	75.00	-37.48	50.0%
Registration	25.00	35.00	-10.00	71.4%
Speaker/Panel Recordings	81.00	85.00	-4.00	95.3%
Transportation - Other	0.00	30.00	-30.00	0.0%
Area Delegate - PRAASA - Other	0.00	0.00	0.00	0.0%
<b>Total Area Delegate - PRAASA</b>	903.32	1,555.00	-651.68	58.1%
<b>Area Delegate - Regional Forum</b>				
Advance	0.00	0.00	0.00	0.0%
Airfare	0.00	0.00	0.00	0.0%
Hotel	0.00	400.00	-400.00	0.0%
Meals	0.00	200.00	-200.00	0.0%
Transportation - Other	0.00	0.00	0.00	0.0%
Area Delegate - Regional Forum - O...	0.00	0.00	0.00	0.0%
<b>Total Area Delegate - Regional Forum</b>	0.00	600.00	-600.00	0.0%

**Hawaii Area Committee**  
**Profit & Loss Budget vs. Actual**  
 January 1 through August 19, 2016

	Jan 1 - Aug 19, 16	Budget	\$ Over Budget	% of Budget
<b>PRAASA - Area Chair</b>				
Airfare	459.10	650.00	-190.90	70.6%
Banquet	42.00	45.00	-3.00	93.3%
Hotel	392.43	600.00	-207.57	65.4%
Meals - Other	54.00	75.00	-21.00	72.0%
Registration	25.00	35.00	-10.00	71.4%
Transportation - Other	0.00	30.00	-30.00	0.0%
PRAASA - Area Chair - Other	0.00	0.00	0.00	0.0%
<b>Total PRAASA - Area Chair</b>	<b>972.53</b>	<b>1,435.00</b>	<b>-462.47</b>	<b>67.8%</b>
<b>Regional Forum - Area Chair</b>				
Airfare	0.00	200.00	-200.00	0.0%
Hotel	0.00	400.00	-400.00	0.0%
Meals	0.00	200.00	-200.00	0.0%
Transportation - Other	0.00	0.00	0.00	0.0%
Regional Forum - Area Chair - Other	0.00	0.00	0.00	0.0%
<b>Total Regional Forum - Area Chair</b>	<b>0.00</b>	<b>800.00</b>	<b>-800.00</b>	<b>0.0%</b>
<b>Trustee Visit</b>				
Airfare	0.00	0.00	0.00	0.0%
Hotel & Meals	0.00	0.00	0.00	0.0%
Other Expenses	0.00	0.00	0.00	0.0%
Trustee Visit - Other	0.00	0.00	0.00	0.0%
<b>Total Trustee Visit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>1,875.85</b>	<b>4,390.00</b>	<b>-2,514.15</b>	<b>42.7%</b>
<b>Net Other Income</b>	<b>-1,875.85</b>	<b>-4,390.00</b>	<b>2,514.15</b>	<b>42.7%</b>
<b>Net Income</b>	<b>-2,876.16</b>	<b>-37,563.50</b>	<b>34,687.34</b>	<b>7.7%</b>