HAWAI'I AREA 17

CONNECTING WITH LOVE, UNITY, AND SERVICE

The Treasurer's duties are on pages 2-3 of the Structure & Guidelines page 28 of the Service Manual and Finance Committee duties on pages 6-8 of the Structure & Guidelines

Treasurer's Report: February Committee Meeting - February 22, 2025

Thank you, Leeward District, for hosting our first committee meeting of the panel! So exciting! We get to figure these new positions out together, through love and service. It is an honor and a privilege to serve as your Pannel 75 Area Treasurer.

There was a total of \$2,661.43 moved from the previous years Prudent Reserve (2024) to this years Operating Fund account to reflect the 20% of current year budget.

As of February 22, 2025, the Hawai`i Area Committee Finances are as follows:

Operating Funds	\$44,048.91
Reserve for Tech Equipment	\$1,473.26
Reserve for International	\$2,829.89
Convention	
Prudent Reserve	\$7,686.00
Interest	\$0.14
Total Cash in Bank	\$56,038.20
Contributions	\$4,401.08
Sales of Service Materials	\$410.00
Interest Income	\$0.14
Expenses	(\$4,459.07)
Net Income	\$352.15

Contributions:

- 1) Make check or money order payable to Hawaii Area Committee.
- 2) Include Group Name or anonymous if individual contribution.
- 3) Include District Number, not Group Number even for individual contribution and please include this information with online contributions as well.

4) When making online contributions, please add your group's name and district number on form.

Thank you again for the opportunity to serve!

In Love and Service, Adriana G, Treasurer, Hawai`i Area 17 Panel 75

Hawai` i Area 17 7 th 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	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)
make online payments at <u>https://area17aa.org/7th-tradition</u>	