

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: Fall Committee Meeting, October 4, 2025

Aloha, Area 17 Committee. It is an honor to serve you as your Panel 75, Area Treasurer. I am truly grateful for the trust you've placed in me, and I want to thank District 6, Kaua'i for welcoming us and hosting today's Committee Meeting.

As your trusted servant, I want to express my heartfelt gratitude to every group and member who continues to uphold our 7th Tradition. Your support makes it possible for us to carry the message of recovery to the alcoholic who still suffers. Whether through literature, workshops, or ensuring that our service structure remains strong, your generosity touches lives in ways both seen and unseen.

As this year begins to draw to a close, I especially want to thank you for your continued support. It is because of each of you that our fellowship remains strong and able to fulfill its primary purpose. Serving alongside you is truly an honor and a privilege, and I look forward to the work we will continue together, one day at a time.

As of October 4, 2025, there has been a total of \$2,666.02 spent on standing committee workshops. The allotted amount for standing committee workshops is \$7,000, this leaves us with the remainder of \$4,333.98 to be used for future workshops.

As of October 4, 2025, the Hawai`i Area Committee Finances are as follows:

Operating Funds	\$35,829.11
Reserve for Tech Equipment	\$1,473.26
Reserve for International Convention	\$70.99
Prudent Reserve	\$7,686.00
Interest	\$1.17
Total Cash in Bank	\$45,060.53

Contributions	\$26,363.25
Sales of Service Materials	\$462.00
Interest Income	\$1.17
Expenses	(\$42,115.95)
Net Income/Loss	\$-15,289.53

Our expenses, by Priority of spending:

- 1) Delegate Expenses: \$7,294.17
- 2) Area Assemblies and Committee Meetings: \$ 14,724.36
- 3) Area Standing Service Committees: \$ 1,402.51
- 4) Area Operating Expenses: \$6,459.73
- 5) Service Events: \$9,569.16

Standing Committee Workshops: \$2,666.02

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

<p>Hawai`i Area 17 7th Tradition Contributions Make check or money order payable to Hawaii Area Committee and mail to: Hawaii Area Committee PO Box 1413 Honolulu, HI 96806</p> <p>Please include your Group Name and District Number. Email receipts available by request</p> <p>make online payments at</p>	<p>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>(Please write your group number on check)</p>
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<https://area17aa.org/7th-tradition>

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through October 4, 2025

Type	Date	Name	Amount
Ordinary Income/Expense			
Income			
Contributions Income			
Other Contributions			
Unidentified Contributions			
Deposit	09/26/25	Anonymous	64.00
Total Unidentified Contributions			64.00
Total Other Contributions			64.00
Anonymous Contributions			
Deposit	02/21/25	Anonymous	100.00
Deposit	01/01/25	Anonymous	168.70
Deposit	01/01/25	Anonymous	186.65
Deposit	03/29/25	Anonymous	55.00
Deposit	03/29/25	Anonymous	164.20
Deposit	05/15/25	Anonymous	100.00
Deposit	05/15/25	Anonymous	100.00
Deposit	08/12/25	Anonymous	100.00
Deposit	08/12/25	Anonymous	100.00
Deposit	08/12/25	Anonymous	100.00
Deposit	02/21/25	Anonymous	100.00
Deposit	04/04/25	Anonymous	100.00
Deposit	09/26/25	Anonymous	100.00
Deposit	09/26/25	Anonymous	100.00
Total Anonymous Contributions			1,574.55
District 01 Diamond Head			
Deposit	02/21/25	A Spiritual Awakening 01	54.06
Deposit	05/15/25	A Spiritual Awakening 01	20.37
Deposit	08/12/25	A Spiritual Awakening 01	157.16
Deposit	08/12/25	A Spiritual Awakening 01	161.82
Deposit	08/12/25	A Spiritual Awakening 01	10.00
Deposit	04/04/25	A Spiritual Awakening 01	50.05
Deposit	09/26/25	A Spiritual Awakening 01	51.71
Deposit	05/15/25	A Spiritual Awakening Onlin...	40.00
Deposit	04/04/25	A Spiritual Awakening Onlin...	203.20
Deposit	09/26/25	A Spiritual Awakening Onlin...	145.20
Deposit	03/29/25	Bad Brains 10	32.50
Deposit	08/12/25	Hui Heluhelu 01	21.00
Deposit	01/01/25	Knuckleheads 01	60.00
Deposit	08/12/25	Knuckleheads 01	40.00
Deposit	08/12/25	Knuckleheads 01	40.00
Deposit	08/12/25	Makahiki Lanai 01	540.00
Deposit	03/29/25	Paki Hale Big Book 01	42.00
Deposit	10/02/25	Paki Hale Big Book 01	23.00
Deposit	04/04/25	Palolo Group Discussion 01	40.94
Deposit	09/26/25	Palolo Group Discussion 01	79.40
Total District 01 Diamond Head			1,812.41

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through October 4, 2025

Type	Date	Name	Amount
District 02 Honolulu			
Deposit	03/29/25	Ala Moana Beach Bonfire 02	625.00
Deposit	08/12/25	Beretania Discussion 02	15.00
Deposit	04/04/25	Beretania Discussion 02	15.00
Deposit	09/26/25	Black Experience 02	30.00
Deposit	05/15/25	Grapevine Group 02	40.00
Deposit	05/15/25	Ha'awa'awa	10.00
Deposit	05/15/25	Kalihi Sobriety 02	15.00
Deposit	02/21/25	Kalihi Sobriety 02	15.00
Deposit	05/15/25	Kane Ali'i	76.86
Deposit	08/12/25	Kane Ali'i	26.42
Deposit	01/10/25	On Awakening 02	94.00
Deposit	08/12/25	Serenity Group 02	100.00
Total District 02 Honolulu			1,062.28
District 03 Leeward			
Deposit	02/21/25	Eatin Meetin 03	100.00
Deposit	04/04/25	Eatin Meetin 03	100.00
Deposit	09/26/25	Eatin Meetin 03	100.00
Deposit	01/01/25	Head Start 03	20.00
Deposit	01/01/25	Head Start 03	40.00
Deposit	08/12/25	Head Start 03	111.46
Deposit	08/12/25	Head Start 03	95.50
Deposit	03/29/25	HUGS 03	9.60
Deposit	02/21/25	Hui Kokua 03	200.00
Deposit	05/15/25	Hui Kokua 03	50.00
Deposit	10/02/25	Hui Kokua 03	100.00
Deposit	05/15/25	X Factah 03	75.00
Deposit	08/12/25	X Factah 03	78.00
Deposit	09/26/25	X Factah 03	100.00
Total District 03 Leeward			1,179.56
District 04 Windward Oahu			
Deposit	08/12/25	Gripers 04	100.00
Deposit	08/12/25	Hang Loose 04	20.00
Deposit	10/02/25	Hang Loose 04	20.00
Deposit	04/04/25	Kailua Women's Group 04	40.00
Deposit	09/26/25	Kailua Women's Group 04	40.00
Deposit	05/15/25	Kaneohe Discussion Group ...	120.00
Deposit	01/01/25	Misfits	100.00
Deposit	05/15/25	Na Wahine O Koolau 04	37.50
Deposit	09/26/25	Na Wahine O Koolau 04	50.00
Deposit	05/15/25	Search for Serenity 04	116.00
Deposit	08/12/25	Search for Serenity 04	143.20
Deposit	02/21/25	Search for Serenity 04	121.00
Deposit	05/15/25	TYG Kailua 04	127.98
Deposit	08/12/25	TYG Kailua 04	176.65
Deposit	08/12/25	TYG Kailua 04	215.80
Deposit	08/12/25	TYG Kailua 04	215.80
Deposit	04/04/25	TYG Kailua 04	152.20
Deposit	09/26/25	TYG Kailua 04	122.00
Deposit	09/26/25	TYG Kailua 04	121.00

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through October 4, 2025

Type	Date	Name	Amount
Deposit	04/04/25	TYG Online 04	100.00
Deposit	09/26/25	TYG Online 04	104.00
Total District 04 Windward Oahu			2,243.13
District 05 No Ka Oi			
Deposit	01/10/25	11th Step Meeting Monkey ...	15.00
Deposit	01/10/25	808 Ohana 05	276.75
Deposit	04/04/25	Hair of the Dog 05	50.00
Deposit	09/26/25	HITS 05	136.00
Deposit	09/26/25	Maui Strong 05	50.00
Deposit	05/15/25	New Awakenings	54.10
Deposit	02/21/25	Paniolo Group 05	100.62
Deposit	09/26/25	Sober & Crazy 05	30.00
Deposit	08/12/25	Upcountry Sunrise 05	260.00
Deposit	04/04/25	Upcountry Sunrise 05	286.00
Deposit	09/26/25	Upcountry Sunrise 05	200.00
Deposit	04/04/25	Wailuku Group 05	25.00
Total District 05 No Ka Oi			1,483.47
District 06 Kauai			
Deposit	01/01/25	Anahola Jaywalkers 06	45.00
Deposit	02/21/25	Happy Hour Kauai	95.00
Deposit	04/04/25	Hui Ohana 06	1,250.00
Deposit	08/12/25	Kapaa Nooners 06	61.00
Deposit	02/21/25	Koloa Aloha Group 06	40.00
Deposit	08/12/25	Koloa Aloha Group 06	40.00
Deposit	02/21/25	Na Wahine Ku Pono 06	33.33
Deposit	02/21/25	North Shore Aloha Group 06	35.00
Deposit	02/21/25	Poipu Beach Sunrise Sobrie...	185.00
Deposit	08/12/25	Poipu Beach Sunrise Sobrie...	104.00
Deposit	09/26/25	Poipu Beach Sunrise Sobrie...	216.80
Deposit	08/12/25	Primary Purpose 06	56.00
Total District 06 Kauai			2,161.13
District 07 Hilo Hamakua			
Deposit	08/12/25	AA By The Bay 07	300.00
Deposit	05/15/25	Attitude Adjustment 07	100.00
Deposit	09/26/25	Attitude Adjustment 07	75.00
Deposit	05/15/25	Drop the Rock 07	30.00
Deposit	02/21/25	Hilo Men's Stag 07	200.00
Deposit	02/21/25	Hilo Nooners 07	33.59
Deposit	05/15/25	Hilo Nooners 07	39.58
Deposit	05/15/25	Hilo Nooners 07	33.27
Deposit	08/12/25	Hilo Nooners 07	32.16
Deposit	08/12/25	Hilo Nooners 07	36.92
Deposit	04/04/25	Hilo Nooners 07	34.78
Deposit	09/26/25	Hilo Nooners 07	37.39
Deposit	09/26/25	Hilo Nooners 07	36.71
Deposit	05/15/25	Honomu As Yet Unnamed 07	180.00
Deposit	08/12/25	Honomu As Yet Unnamed 07	37.50
Deposit	08/12/25	Sick and Tired 07	40.00
Deposit	08/12/25	Stepsisters 07	30.00

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through October 4, 2025

Type	Date	Name	Amount
Deposit	08/12/25	Volcano Big Book Group	171.75
Deposit	01/01/25	Young People's AA Hilo 07	75.00
Total District 07 Hilo Hamakua			1,523.65
District 08 West Hawaii			
Deposit	05/16/25	Aloha Mana 08	292.00
Deposit	05/16/25	Aloha Mana 08	127.69
Deposit	08/12/25	Aloha Mana 08	194.20
Deposit	08/12/25	Aloha Mana 08	219.60
Deposit	08/12/25	Aloha Mana 08	191.40
Deposit	02/21/25	Aloha Mana 08	276.75
Deposit	10/02/25	Aloha Mana 08	118.55
Deposit	05/16/25	Daily Reprieve 08	250.00
Deposit	08/12/25	Daily Reprieve 08	150.00
Deposit	05/15/25	Defective Characters 08	182.37
Deposit	08/12/25	Hamakua Mana 08	15.00
Deposit	05/15/25	Hapuna Sunset Beachcomb...	23.00
Deposit	05/15/25	Hapuna Sunset Beachcomb...	11.60
Deposit	08/12/25	Hapuna Sunset Beachcomb...	12.20
Deposit	04/04/25	Hapuna Sunset Beachcomb...	30.90
Deposit	09/26/25	Hapuna Sunset Beachcomb...	13.80
Deposit	09/26/25	Hapuna Sunset Beachcomb...	12.50
Deposit	05/16/25	Hawaiian Islands Sobriety 08	191.48
Deposit	08/12/25	Hawaiian Islands Sobriety 08	114.22
Deposit	09/26/25	Honokohau Dry Dock 08	25.00
Deposit	03/29/25	Kalaoa Group 08	72.00
Deposit	08/12/25	Kalaoa Group 08	31.40
Deposit	08/12/25	Kalaoa Group 08	28.80
Deposit	05/15/25	Men of Maluhia 08	35.68
Deposit	08/12/25	Men of Maluhia 08	52.88
Deposit	05/15/25	Nooners Group 08	285.43
Deposit	08/12/25	Pauko 08	60.00
Deposit	05/15/25	Rebellion Dogs Group 08	54.00
Deposit	09/26/25	Room Full Of Miracles Grou...	20.00
Deposit	09/26/25	Strictly Solutions Men's Sta...	50.00
Deposit	03/29/25	Sunday Morning Grapevine ...	30.00
Deposit	08/12/25	Sunday Morning Grapevine ...	23.00
Deposit	02/21/25	Waikoloa Men's Step Study...	60.00
Deposit	08/12/25	Waikoloa Night Owls 08	40.00
Deposit	08/12/25	Waimea Winners 08	104.81
Deposit	08/12/25	Waimea Winners 08	52.50
Deposit	02/21/25	Waimea Winners 08	60.46
Deposit	09/26/25	We Are Not A Glum Lot 08	6.40
Deposit	02/21/25	Wonderful Women of Waim...	32.70
Deposit	08/12/25	Wonderful Women of Waim...	32.35
Deposit	09/26/25	Wonderful Women of Waim...	23.00
Total District 08 West Hawaii			3,607.67

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through October 4, 2025

Type	Date	Name	Amount
District 09 Central North Shore			
Deposit	08/12/25	Cottage 2 09	65.80
Deposit	02/21/25	Cottage 2 09	110.00
Deposit	02/21/25	Imua Waimea 09	50.00
Deposit	05/15/25	Imua Waimea 09	50.00
Deposit	08/12/25	Imua Waimea 09	50.00
Deposit	08/12/25	Imua Waimea 09	50.00
Deposit	01/01/25	Mililani Mon Night Men's St...	30.00
Deposit	05/16/25	Mililani Mon Night Men's St...	65.00
Deposit	08/12/25	Mililani Mon Night Men's St...	50.00
Deposit	10/02/25	Mililani Women's Steps & T...	140.00
Deposit	02/21/25	Out & About Group 09	15.50
Deposit	05/15/25	Out & About Group 09	13.30
Deposit	08/12/25	Out & About Group 09	11.10
Deposit	04/04/25	Waimea Wahines Speaker ...	49.67
Total District 09 Central North Shore			750.37
District 10 Waikiki			
Deposit	02/21/25	12 Coconuts 10	944.00
Deposit	05/15/25	12 Coconuts 10	478.00
Deposit	08/12/25	12 Coconuts 10	415.00
Deposit	02/21/25	12 Coconuts Waikiki Online...	500.00
Deposit	03/29/25	Grapevine in the Park 10	22.00
Deposit	08/12/25	Grapevine in the Park 10	23.00
Deposit	08/12/25	Happy Hour Waikiki Online	1,173.66
Deposit	10/02/25	Happy Hour Waikiki Online	126.71
Total District 10 Waikiki			3,682.37
District 11 Kihei			
Deposit	04/04/25	A Spiritual Awakening 11	15.00
Deposit	02/21/25	CDM Can Do Maui Men's S...	21.60
Deposit	08/12/25	Kalama Park Happy Hour 11	110.20
Deposit	04/04/25	Kalama Park Happy Hour 11	241.00
Deposit	01/01/25	Kihei Acceptance 11	90.00
Deposit	08/12/25	Kihei Acceptance 11	87.40
Deposit	09/26/25	Kihei Acceptance 11	83.00
Deposit	03/29/25	Kihei Beach Group 11	54.40
Deposit	05/16/25	Kihei Beach Group 11	86.40
Deposit	10/02/25	Kihei Beach Group 11	42.00
Deposit	02/21/25	Kihei Morning Serenity 11	37.03
Deposit	05/15/25	Kihei Morning Serenity 11	42.96
Deposit	05/15/25	Kihei Morning Serenity 11	13.31
Deposit	02/21/25	Kihei Morning Serenity 11	22.76
Deposit	04/04/25	Kihei Morning Serenity 11	49.80
Deposit	02/21/25	Maui Sunset Group 11	28.35
Deposit	02/21/25	Maui Sunset Group 11	35.99
Deposit	05/15/25	Maui Sunset Group 11	20.30
Deposit	05/15/25	Maui Sunset Group 11	68.46
Deposit	08/12/25	Maui Sunset Group 11	21.80
Deposit	04/04/25	Maui Sunset Group 11	25.68
Deposit	09/26/25	Maui Sunset Group 11	34.50
Deposit	08/12/25	Misfit Toys	43.00
Deposit	08/12/25	Something Better Than Gol...	43.00

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through October 4, 2025

Type	Date	Name	Amount
Deposit	01/01/25	Sunday Beach Group	51.80
Deposit	08/12/25	Sunday Beach Group	41.14
Deposit	08/12/25	Sunday Beach Group	140.00
Deposit	01/01/25	To Thine Own Self Be True ...	49.21
Deposit	05/16/25	To Thine Own Self Be True ...	172.38
Deposit	05/16/25	To Thine Own Self Be True ...	172.38
Deposit	05/15/25	Turning Point 11	36.80
Deposit	08/12/25	Turning Point 11	46.00
Deposit	02/21/25	Turning Point 11	13.60
Deposit	02/21/25	Under the Tree 11	47.50
Deposit	02/21/25	Under the Tree 11	31.30
Deposit	05/15/25	Under the Tree 11	43.30
Deposit	05/15/25	Under the Tree 11	25.40
Deposit	04/04/25	Under the Tree 11	17.30
Deposit	08/12/25	Unknown group 02	41.00
Total District 11 Kihei			2,247.05
District 12 Puna			
Deposit	02/21/25	Bounce Back 12	40.00
Deposit	05/15/25	Rule 62 12	25.00
Deposit	09/26/25	Safe Haven 12	138.00
Total District 12 Puna			203.00
District 13 Tri-island			
Deposit	05/15/25	Kahana Sober Wahines 13	20.00
Deposit	05/15/25	Kahana Sober Wahines 13	20.00
Deposit	08/12/25	Kahana Sober Wahines 13	20.00
Deposit	02/21/25	Kue Beach Meeting 13	200.00
Deposit	05/15/25	Kue Beach Meeting 13	300.00
Deposit	09/26/25	Kue Beach Meeting 13	250.00
Deposit	03/29/25	Lahaina Whalers Group 13	10.00
Deposit	05/16/25	Lahaina Whalers Group 13	10.00
Deposit	08/12/25	Lahaina Whalers Group 13	10.00
Deposit	10/02/25	Lahaina Whalers Group 13	10.00
Deposit	08/12/25	Ohana Group 13	109.96
Deposit	02/21/25	Ohana Group 13	102.00
Deposit	04/04/25	Ohana Group 13	73.87
Deposit	02/21/25	Spinners Group 13	100.00
Deposit	08/12/25	Spinners Group 13	100.00
Total District 13 Tri-island			1,335.83
District 17 Waianae			
Deposit	10/02/25	3rd Tradition Group 17	25.00
Deposit	08/12/25	Hokey Pokey 17	600.00
Deposit	09/26/25	Hui Lokahi Men's Stag 17	250.00
Deposit	08/12/25	Iroquois Point Sunday Step ...	30.00
Deposit	02/21/25	Tuesday Night Out of Sight ...	100.00
Deposit	01/10/25	Waianae Coast Women's 17	11.73
Deposit	05/16/25	Waianae Coast Women's 17	22.37
Deposit	08/12/25	Waianae Coast Women's 17	27.40
Total District 17 Waianae			1,066.50

Hawaii Area Committee
7th Tradition Contributions by District
January 1 through October 4, 2025

Type	Date	Name	Amount
Contributions Income - Other			
Deposit	08/12/25	Bali AA	66.59
Deposit	08/12/25	Online Meeting	157.69
Deposit	02/21/25	Online Meeting	142.00
Total Contributions Income - Other			366.28
Total Contributions Income			26,363.25
Total Income			26,363.25
Net Ordinary Income			26,363.25
Net Income			26,363.25

Hawaii Area Committee Profit & Loss Budget vs. Actual

January 1 through October 4, 2025

	Jan 1 - Oct 4, 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions Income			
Other Contributions			
Unidentified Contributions	250.00	0.00	250.00
Total Other Contributions	250.00	0.00	250.00
Anonymous Contributions	1,574.55	0.00	1,574.55
District 01 Diamond Head	1,812.41	0.00	1,812.41
District 02 Honolulu	1,062.28	0.00	1,062.28
District 03 Leeward	1,179.56	0.00	1,179.56
District 04 Windward Oahu	2,243.13	0.00	2,243.13
District 05 No Ka Oi	1,297.47	0.00	1,297.47
District 06 Kauai	2,161.13	0.00	2,161.13
District 07 Hilo Hamakua	1,523.65	0.00	1,523.65
District 08 West Hawaii	3,607.67	0.00	3,607.67
District 09 Central North Shore	750.37	0.00	750.37
District 10 Waikiki	3,682.37	0.00	3,682.37
District 11 Kihei	2,247.05	0.00	2,247.05
District 12 Puna	203.00	0.00	203.00
District 13 Tri-island	1,335.83	0.00	1,335.83
District 17 Waianae	1,066.50	0.00	1,066.50
Contributions Income - Other	366.28	0.00	366.28
Total Contributions Income	26,363.25	0.00	26,363.25
Other Income			
Interest Income	1.17	0.00	1.17
Total Other Income	1.17	0.00	1.17
Total Income	26,364.42	0.00	26,364.42
Expense			
Standing Committee Workshops	2,666.02	0.00	2,666.02
Delegate Expense-GSC			
Plane ticket	1,564.91	0.00	1,564.91
Hotel	1,340.41	1,100.00	240.41
Meals	109.25	250.00	-140.75
Other Misc Expense	556.60	450.00	106.60
Delegate Report Back	1,523.00	500.00	1,023.00
Requested GSC Support	2,200.00	2,200.00	0.00
Total Delegate Expense-GSC	7,294.17	4,500.00	2,794.17
Haw Area Assemblies & Meetings			
Miscellaneous	528.91	0.00	528.91
Advances	-408.00	0.00	-408.00
Interisland Airfare			
Assistance to Districts	0.00	500.00	-500.00
Officers & Standing Comm Chairs	9,917.67	8,000.00	1,917.67
Interisland Airfare - Other	188.60	0.00	188.60
Total Interisland Airfare	10,106.27	8,500.00	1,606.27
Printing			
Chair & Alt Chair	0.00	75.00	-75.00
Delegate & Alt Delegate	278.32	200.00	78.32
Registrar	0.00	10.00	-10.00
Secretary	87.54	100.00	-12.46
Treasurer	97.45	175.00	-77.55
Printing - Other	282.62	0.00	282.62
Total Printing	745.93	560.00	185.93
Registration			
Assemblies	1,377.00	2,380.00	-1,003.00
Committee Meeting Fees	1,785.00	1,785.00	0.00
Total Registration	3,162.00	4,165.00	-1,003.00
Haw Area Assemblies & Meetings - Ot...	356.00	0.00	356.00
Total Haw Area Assemblies & Meetings	14,491.11	13,225.00	1,266.11

Hawaii Area Committee Profit & Loss Budget vs. Actual

January 1 through October 4, 2025

	Jan 1 - Oct 4, 25	Budget	\$ Over Budget
Hawaii Area Standing Committees			
Archives			
Printing	22.05	0.00	22.05
Supplies	35.00	0.00	35.00
Travel	149.00	0.00	149.00
Archives - Other	0.00	200.00	-200.00
Total Archives	206.05	200.00	6.05
Coop w/ Elder Community			
Literature	40.00	0.00	40.00
Coop w/ Elder Community - Other	0.00	200.00	-200.00
Total Coop w/ Elder Community	40.00	200.00	-160.00
Cooperation w/ Pro Community			
Postage	175.42	0.00	175.42
Printing	539.22	0.00	539.22
Cooperation w/ Pro Community - Oth...	0.00	200.00	-200.00
Total Cooperation w/ Pro Community	714.64	200.00	514.64
Corrections			
Literature	132.00	0.00	132.00
Corrections - Other	0.00	500.00	-500.00
Total Corrections	132.00	500.00	-368.00
Finance			
Printing	96.29	0.00	96.29
Finance - Other	0.00	50.00	-50.00
Total Finance	96.29	50.00	46.29
Grapevine	0.00	100.00	-100.00
Hawaii Annual Convention			
Alternate Chair AHC			
AHC Banquets & Brunch	213.53	225.00	-11.47
Registration Alt. Chair	0.00	75.00	-75.00
Meals Alt. Chair	0.00	100.00	-100.00
Hotel Alt. Chair	0.00	900.00	-900.00
Total Alternate Chair AHC	213.53	1,300.00	-1,086.47
Alternate Delegate AHC			
AHC Banquets & Brunch	0.00	225.00	-225.00
Registration Alt. Delegate	0.00	75.00	-75.00
Meals Alt. Delegate	0.00	100.00	-100.00
Hotel Alt. Delegate	0.00	900.00	-900.00
Total Alternate Delegate AHC	0.00	1,300.00	-1,300.00
Total Hawaii Annual Convention	213.53	2,600.00	-2,386.47
Mynah Bird	0.00	250.00	-250.00
Public Information	0.00	200.00	-200.00
Treatment and Accessibilities			
Literature	233.25	0.00	233.25
Treatment and Accessibilities - Other	0.00	1,200.00	-1,200.00
Total Treatment and Accessibilities	233.25	1,200.00	-966.75
Total Hawaii Area Standing Committees	1,635.76	5,500.00	-3,864.24
Hawaii Area Operating Expenses			
PayPal Fees	195.30	300.00	-104.70
Reconciliation Discrepancies	-157.49	0.00	-157.49
Bank Service Charges	0.00	10.00	-10.00
Dept. of Consumer Affairs	11.00	20.00	-9.00
Information Technology			
Tech Equipment	358.53	0.00	358.53
Phone service	376.57	400.00	-23.43
Computer Software	3.14	0.00	3.14
Computer Replacement Accrual	750.00	750.00	0.00
Mobile Hot Spot	470.00	360.00	110.00

Hawaii Area Committee Profit & Loss Budget vs. Actual

January 1 through October 4, 2025

	Jan 1 - Oct 4, 25	Budget	\$ Over Budget
Website			
Website Hosting	213.49	0.00	213.49
Website - Other	0.00	200.00	-200.00
Total Website	213.49	200.00	13.49
Zoom License	13.59	200.00	-186.41
Information Technology - Other	83.76	0.00	83.76
Total Information Technology	2,269.08	1,910.00	359.08
Insurance	0.00	325.00	-325.00
Office Supplies			
Treasurer	57.00	0.00	57.00
Office Supplies - Other	0.00	450.00	-450.00
Total Office Supplies	57.00	450.00	-393.00
Postage			
Delegate & Alt Delegate	36.65	0.00	36.65
PO Box Rental	0.00	310.00	-310.00
Treasurer	318.00	0.00	318.00
Postage - Other	0.00	100.00	-100.00
Total Postage	354.65	410.00	-55.35
Storage of Permanent Archive	2,259.12	3,240.00	-980.88
Tax Preparation	523.56	530.00	-6.44
Hawaii Area Operating Expenses - Other	947.51	0.00	947.51
Total Hawaii Area Operating Expenses	6,459.73	7,195.00	-735.27
Total Expense	32,546.79	30,420.00	2,126.79
Net Ordinary Income	-6,182.37	-30,420.00	24,237.63
Other Income/Expense			
Other Expense			
Service Events			
International Convention - Del			
International Conv Accrual	600.00	600.00	0.00
Hotel	1,432.36	0.00	1,432.36
Meals	79.46	0.00	79.46
Registration	75.12	0.00	75.12
Transportation	165.47	0.00	165.47
Other Misc	306.49	0.00	306.49
Pacific Region Hosp Suite	500.00	0.00	500.00
Total International Convention - Del	3,158.90	600.00	2,558.90
PRAASA - Area Chair			
Speaker/Panel Recordings	0.00	55.00	-55.00
Airfare	868.90	1,000.00	-131.10
Banquet	189.28	100.00	89.28
Hotel	757.12	1,000.00	-242.88
Meals - Other	100.61	125.00	-24.39
Registration	100.00	25.00	75.00
Transportation	0.00	50.00	-50.00
Total PRAASA - Area Chair	2,015.91	2,355.00	-339.09
PRAASA- Area Delegate			
Airfare	776.01	1,000.00	-223.99
Banquet	189.28	100.00	89.28
Delegate Lunch	0.00	80.00	-80.00
Hotel	757.12	1,200.00	-442.88
Meals	108.22	125.00	-16.78
Registration	114.00	25.00	89.00
Speaker/Panel Recordings	75.00	0.00	75.00
Transportation	0.00	50.00	-50.00
Other Misc	258.25	50.00	208.25
Total PRAASA- Area Delegate	2,277.88	2,630.00	-352.12
Total Service Events	7,452.69	5,585.00	1,867.69

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through October 4, 2025

	Jan 1 - Oct 4, 25	Budget	\$ Over Budget
Trustee Visit			
Airfare	625.47	450.00	175.47
Hotel	667.66	1,700.00	-1,032.34
Meals	580.03	100.00	480.03
Transportation	90.00	150.00	-60.00
Other Expenses	153.31	0.00	153.31
Total Trustee Visit	<u>2,116.47</u>	<u>2,400.00</u>	<u>-283.53</u>
Total Other Expense	<u>9,569.16</u>	<u>7,985.00</u>	<u>1,584.16</u>
Net Other Income	<u>-9,569.16</u>	<u>-7,985.00</u>	<u>-1,584.16</u>
Net Income	<u><u>-15,751.53</u></u>	<u><u>-38,405.00</u></u>	<u><u>22,653.47</u></u>