

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

Aloha, Hawai'i Area 17,

Mahalo for your ongoing support of Hawai'i Area 17 through our Seventh Tradition. Our Seventh Tradition reminds us that self-support is both a responsibility and a gift, allowing Alcoholics Anonymous to remain independent and available to those seeking recovery. Your contributions help us continue carrying the message to alcoholics who still suffer.

The generosity of our groups helps fund the services that keep our Area connected—supporting communication and cooperation among groups, districts, committees, and trusted servants throughout Hawai'i. Every contribution plays a part in ensuring that AA remains accessible for the next person who reaches out for help.

The Standing Committee Workshop fund currently holds a balance of \$3,981.90 for 2026.

As of April 18, 2026, the Hawai'i Area Committee Finances are as follows:

| | |
|--------------------------------------|--------------------|
| Operating Funds | \$28,311.26 |
| Reserve for Tech Equipment | \$2,223.26 |
| Reserve for International Convention | \$670.99 |
| Prudent Reserve | \$8,432.28 |
| Total Cash in Bank | \$39,637.79 |
| Contributions | \$15,764.53 |
| Sales of Service Materials | \$56.00 |
| Interest Income | \$0.53 |
| Expenses | (\$22,863.26) |
| Net Income/Loss | -\$7,042.20 |

Our expenses, by Priority of spending for 2026 are:

- 1) Delegate Expenses: \$4,778.13**
- 2) Area Assemblies and Committee Meetings: \$8,087.14**
- 3) Area Standing Committees: \$2,706.85**
- 4) Area Operating Expenses: \$3,539.45**
- 5) Service Events: \$3,543.60**

Expenses not categorized within our Priority of Spending for 2026 include:

- **Standing Committee Workshops: \$208.09**

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, Hawai'i Area 17 Panel 75 Treasurer

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through May 13, 2026

| Type | Date | Name | Amount |
|-----------------------------------|----------|--------------------------------|----------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Contributions Income | | | |
| Other Contributions | | | |
| HICYPAA | | | |
| Deposit | 04/10/26 | HICYPAA | 2,986.94 |
| Total HICYPAA | | | 2,986.94 |
| Unidentified Contributions | | | |
| Deposit | 03/01/26 | Unidentified Group | 94.80 |
| Deposit | 03/01/26 | Unidentified Group | 112.60 |
| Deposit | 03/01/26 | Unidentified Group | 43.30 |
| Total Unidentified Contributions | | | 250.70 |
| Total Other Contributions | | | 3,237.64 |
| Anonymous Contributions | | | |
| Deposit | 03/01/26 | Anonymous | 136.25 |
| Deposit | 03/01/26 | Anonymous | 27.00 |
| Deposit | 03/01/26 | Anonymous | 94.80 |
| Deposit | 03/01/26 | Anonymous | 100.00 |
| Deposit | 03/01/26 | Anonymous | 100.00 |
| Deposit | 04/10/26 | Anonymous | 100.00 |
| Deposit | 04/10/26 | Anonymous | 100.00 |
| Deposit | 05/13/26 | Anonymous | 100.00 |
| Total Anonymous Contributions | | | 758.05 |
| District 01 Diamond Head | | | |
| Deposit | 03/01/26 | A Spiritual Awakening 01 | 47.08 |
| Deposit | 04/10/26 | A Spiritual Awakening 01 | 48.53 |
| Deposit | 04/10/26 | A Spiritual Awakening 01 | 6.17 |
| Deposit | 04/10/26 | A Spiritual Awakening 01 | 73.40 |
| Deposit | 01/15/26 | A Spiritual Awakening Onlin... | 80.80 |
| Deposit | 04/10/26 | A Spiritual Awakening Onlin... | 44.00 |
| Deposit | 04/10/26 | A Spiritual Awakening Onlin... | 91.94 |
| Deposit | 05/13/26 | A Spiritual Awakening Onlin... | 143.33 |
| Deposit | 03/01/26 | Aloha Roundup 01 | 622.75 |
| Deposit | 03/01/26 | Hui Heluhelu 01 | 21.50 |
| Deposit | 04/10/26 | Hui Heluhelu 01 | 31.30 |
| Deposit | 04/10/26 | Knuckleheads 01 | 50.00 |
| Deposit | 03/01/26 | Paki Hale Big Book 01 | 49.00 |
| Deposit | 03/01/26 | Palolo Group Discussion 01 | 55.50 |
| Total District 01 Diamond Head | | | 1,365.30 |

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through May 13, 2026

| Type | Date | Name | Amount |
|----------------------------------|----------|------------------------------|----------|
| District 02 Honolulu | | | |
| Deposit | 05/13/26 | Black Experience 02 | 100.00 |
| Deposit | 04/10/26 | Grapevine Group 02 | 40.00 |
| Deposit | 03/01/26 | Kalihi Sobriety 02 | 15.00 |
| Deposit | 03/01/26 | Kane Ali'i | 45.95 |
| Deposit | 05/13/26 | Kane Ali'i | 92.84 |
| Deposit | 04/10/26 | Malia Group Discussion 02 | 162.09 |
| Deposit | 05/13/26 | Malia Group Discussion 02 | 62.41 |
| Total District 02 Honolulu | | | 518.29 |
| District 03 Leeward | | | |
| Deposit | 01/15/26 | Head Start 03 | 71.65 |
| Deposit | 05/13/26 | Head Start 03 | 85.92 |
| Deposit | 04/10/26 | Hui Kokua 03 | 100.00 |
| Deposit | 04/10/26 | X Factah 03 | 72.00 |
| Total District 03 Leeward | | | 329.57 |
| District 04 Windward Oahu | | | |
| Deposit | 04/10/26 | Kailua Sunday 04 | 145.00 |
| Deposit | 03/01/26 | Kailua Women's Group 04 | 60.00 |
| Deposit | 03/01/26 | Search for Serenity 04 | 83.00 |
| Deposit | 04/10/26 | Search for Serenity 04 | 112.00 |
| Deposit | 04/10/26 | Show Up 04 | 7.00 |
| Deposit | 05/13/26 | Show Up 04 | 8.71 |
| Deposit | 05/13/26 | Show Up 04 | 8.71 |
| Deposit | 03/01/26 | TYG Kailua 04 | 97.76 |
| Deposit | 03/01/26 | TYG Kailua 04 | 54.05 |
| Deposit | 05/13/26 | TYG Kailua 04 | 173.10 |
| Deposit | 05/13/26 | TYG Kailua 04 | 124.67 |
| Total District 04 Windward Oahu | | | 874.00 |
| District 05 No Ka Oi | | | |
| Deposit | 03/01/26 | 11th Step Meeting Monkey ... | 10.00 |
| Deposit | 03/01/26 | 808 Ohana 05 | 396.00 |
| Deposit | 04/10/26 | 808 Ohana 05 | 462.00 |
| Deposit | 05/13/26 | 808 Ohana 05 | 400.00 |
| Deposit | 03/01/26 | Upcountry Sunrise 05 | 400.00 |
| Deposit | 03/01/26 | Wailuku Group 05 | 30.00 |
| Deposit | 05/13/26 | Wailuku Group 05 | 30.00 |
| Deposit | 03/01/26 | Welcome Home II 05 | 240.00 |
| Total District 05 No Ka Oi | | | 1,968.00 |

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through May 13, 2026

| Type | Date | Name | Amount |
|---------------------------------|----------|---------------------------------|----------|
| District 06 Kauai | | | |
| Deposit | 04/10/26 | Anahola Jaywalkers 06 | 60.00 |
| Deposit | 04/10/26 | Eastside Sober Wahine 06 | 42.00 |
| Deposit | 05/13/26 | Kapaa Nooners 06 | 40.00 |
| Deposit | 04/10/26 | Koloa Aloha Group 06 | 100.00 |
| Deposit | 03/01/26 | Primary Purpose 06 | 29.00 |
| Deposit | 04/10/26 | Princeville/Hanalei Group 06 | 93.00 |
| Deposit | 03/01/26 | Saturday Night 3rd Tradition... | 60.00 |
| Deposit | 05/13/26 | Whiskey & Milk Meeting 06 | 15.00 |
| Total District 06 Kauai | | | 439.00 |
| District 07 Hilo Hamakua | | | |
| Deposit | 03/01/26 | AA By The Bay 07 | 50.00 |
| Deposit | 05/13/26 | AA By The Bay 07 | 100.00 |
| Deposit | 05/13/26 | Attitude Adjustment 07 | 100.00 |
| Deposit | 03/01/26 | Drop the Rock 07 | 20.00 |
| Deposit | 04/10/26 | Hilo Men's Stag 07 | 300.00 |
| Deposit | 03/01/26 | Honomu As Yet Unnamed 07 | 52.50 |
| Deposit | 05/13/26 | Honomu As Yet Unnamed 07 | 51.00 |
| Deposit | 04/10/26 | Step Sisters 07 | 30.00 |
| Total District 07 Hilo Hamakua | | | 703.50 |
| District 08 West Hawaii | | | |
| Deposit | 01/15/26 | Aloha Mana 08 | 229.93 |
| Deposit | 03/01/26 | Aloha Mana 08 | 189.20 |
| Deposit | 04/10/26 | Aloha Mana 08 | 35.85 |
| Deposit | 04/10/26 | Aloha Mana 08 | 73.73 |
| Deposit | 05/13/26 | Aloha Mana 08 | 96.60 |
| Deposit | 05/13/26 | Daily Reprieve 08 | 90.00 |
| Deposit | 03/01/26 | Hapuna Sunset Beachcomb... | 6.80 |
| Deposit | 04/10/26 | Hapuna Sunset Beachcomb... | 6.60 |
| Deposit | 05/13/26 | Hapuna Sunset Beachcomb... | 8.00 |
| Deposit | 03/01/26 | Hawaiian Islands Sobriety 08 | 88.18 |
| Deposit | 05/13/26 | Hawaiian Islands Sobriety 08 | 55.76 |
| Deposit | 05/13/26 | Laughing Ladies 08 | 14.50 |
| Deposit | 03/01/26 | Men of Maluhia 08 | 53.38 |
| Deposit | 05/13/26 | Men of Maluhia 08 | 46.88 |
| Deposit | 03/01/26 | Rebellion Dogs Group 08 | 51.00 |
| Deposit | 05/13/26 | Rebellion Dogs Group 08 | 80.00 |
| Deposit | 04/10/26 | Room Full Of Miracles Grou... | 40.00 |
| Deposit | 05/13/26 | Sisters In Sobriety 08 | 45.00 |
| Deposit | 03/01/26 | Strictly Solutions Men's Sta... | 38.25 |
| Deposit | 03/01/26 | Strictly Solutions Men's Sta... | 25.00 |
| Deposit | 05/13/26 | Strictly Solutions Men's Sta... | 30.00 |
| Deposit | 03/01/26 | Waikoloa Men's Step Study... | 67.00 |
| Deposit | 03/01/26 | Waimea Winners 08 | 109.32 |
| Deposit | 03/01/26 | We Are Not A Glum Lot 08 | 14.30 |
| Deposit | 03/01/26 | Wonderful Women of Waim... | 50.00 |
| Total District 08 West Hawaii | | | 1,545.28 |

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through May 13, 2026

| Type | Date | Name | Amount |
|--|----------|--------------------------------|----------|
| District 09 Central North Shore | | | |
| Deposit | 03/01/26 | Imua Waimea 09 | 50.00 |
| Deposit | 04/10/26 | Imua Waimea 09 | 50.00 |
| Deposit | 04/10/26 | Mililani Mon Night Men's St... | 180.00 |
| Deposit | 03/01/26 | Out & About Group 09 | 4.30 |
| Deposit | 05/13/26 | Out & About Group 09 | 20.40 |
| Deposit | 03/01/26 | Waimea Wahines Speaker ... | 49.72 |
| Total District 09 Central North Shore | | | 354.42 |
| District 10 Waikiki | | | |
| Deposit | 03/01/26 | 12 Coconuts 10 | 374.00 |
| Deposit | 05/13/26 | 12 Coconuts 10 | 358.00 |
| Deposit | 05/13/26 | 12 Coconuts Waikiki Online... | 280.00 |
| Deposit | 03/01/26 | Grapevine in the Park 10 | 33.00 |
| Deposit | 05/13/26 | Happy Hour Waikiki Online | 46.68 |
| Deposit | 04/10/26 | Saturday Night Live 10 | 250.00 |
| Total District 10 Waikiki | | | 1,341.68 |
| District 11 Kihei | | | |
| Deposit | 03/01/26 | A Spiritual Awakening 11 | 21.90 |
| Deposit | 05/13/26 | CDM Can Do Maui Men's S... | 45.00 |
| Deposit | 03/01/26 | Kihei Beach Group 11 | 9.60 |
| Deposit | 05/13/26 | Kihei Beach Group 11 | 19.90 |
| Deposit | 03/01/26 | Maui Sunset Group 11 | 45.30 |
| Deposit | 03/01/26 | Maui Sunset Group 11 | 12.20 |
| Deposit | 05/13/26 | Maui Sunset Group 11 | 72.55 |
| Deposit | 03/01/26 | Something Better Than Gol... | 78.00 |
| Deposit | 03/01/26 | To Thine Own Self Be True ... | 163.00 |
| Deposit | 03/01/26 | To Thine Own Self Be True ... | 89.00 |
| Deposit | 04/10/26 | Under the Tree 11 | 54.81 |
| Deposit | 05/13/26 | Women's AA Way of Life 11 | 40.00 |
| Total District 11 Kihei | | | 651.26 |
| District 12 Puna | | | |
| Deposit | 03/01/26 | Hoomaikai 12 | 72.71 |
| Deposit | 05/13/26 | Hoomaikai 12 | 36.98 |
| Total District 12 Puna | | | 109.69 |
| District 13 Tri-island | | | |
| Deposit | 03/01/26 | Kahana Sober Wahines 13 | 20.00 |
| Deposit | 04/10/26 | Kue Beach Meeting 13 | 400.00 |
| Deposit | 03/01/26 | Living Sober Group (Maui) | 67.50 |
| Deposit | 03/01/26 | Ohana Group 13 | 43.48 |
| Deposit | 05/13/26 | Ohana Group 13 | 74.62 |
| Deposit | 04/10/26 | Thurs Ladies Night 13 | 36.00 |
| Total District 13 Tri-island | | | 641.60 |

Hawaii Area Committee
7th Tradition Contributions by District
 January 1 through May 13, 2026

| Type | Date | Name | Amount |
|-------------------------------------|----------|--------------------------------|------------------|
| District 17 Waianae | | | |
| Deposit | 03/01/26 | Hokey Pokey 17 | 419.00 |
| Deposit | 03/01/26 | Iroquois Point Sunday Step ... | 50.00 |
| Deposit | 03/01/26 | Waianae Coast Women's 17 | 20.75 |
| Deposit | 04/10/26 | Waianae Coast Women's 17 | 21.50 |
| Deposit | 03/01/26 | Waianae Friday Night Ohan... | 202.00 |
| Total District 17 Waianae | | | 713.25 |
| Contributions Income - Other | | | |
| Deposit | 03/01/26 | Big Book Nooners | 10.00 |
| Deposit | 04/10/26 | Emotional Sobriety Group | 130.00 |
| Deposit | 03/01/26 | Sunday Serenity | 74.00 |
| Total Contributions Income - Other | | | 214.00 |
| Total Contributions Income | | | 15,764.53 |
| Total Income | | | 15,764.53 |
| Net Ordinary Income | | | 15,764.53 |
| Net Income | | | 15,764.53 |

12:00 AM

May 14, 2026

Cash Basis

Hawaii Area Committee
Profit & Loss Budget vs. Actual
January 1 through May 13, 2026

Jan 1 - May 13, 26

| | |
|---------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| Contributions Income | |
| Other Contributions | |
| HICYPAA | 2,986.94 |
| Unidentified Contributions | 250.70 |
| Total Other Contributions | 3,237.64 |
| Anonymous Contributions | 758.05 |
| District 01 Diamond Head | 1,365.30 |
| District 02 Honolulu | 518.29 |
| District 03 Leeward | 329.57 |
| District 04 Windward Oahu | 874.00 |
| District 05 No Ka Oi | 1,968.00 |
| District 06 Kauai | 439.00 |
| District 07 Hilo Hamakua | 703.50 |
| District 08 West Hawaii | 1,545.28 |
| District 09 Central North Shore | 354.42 |
| District 10 Waikiki | 1,341.68 |
| District 11 Kihei | 651.26 |
| District 12 Puna | 109.69 |
| District 13 Tri-island | 641.60 |
| District 17 Waianae | 713.25 |
| Contributions Income - Other | 214.00 |
| Total Contributions Income | 15,764.53 |
| Other Income | |
| Interest Income | 0.53 |
| Sale of Service Manuals | 56.00 |
| Total Other Income | 56.53 |
| Total Income | 15,821.06 |
| Expense | |
| Standing Committee Workshops | 208.09 |
| Delegate Expense-GSC | |
| Plane ticket | 839.80 |
| Hotel | 1,502.72 |
| Meals | 57.37 |
| Other Misc Expense | 178.24 |
| Delegate Report Back | 0.00 |
| Requested GSC Support | 2,200.00 |
| Total Delegate Expense-GSC | 4,778.13 |
| Haw Area Assemblies & Meetings | |
| Miscellaneous | 347.96 |
| Interisland Airfare | |
| Assistance to Districts | 342.80 |
| Officers & Standing Comm Chairs | 5,986.94 |
| Total Interisland Airfare | 6,329.74 |

12:00 AM
May 14, 2026
Cash Basis

Hawaii Area Committee
Profit & Loss Budget vs. Actual
January 1 through May 13, 2026

| | <u>Jan 1 - May 13, 26</u> |
|---|---------------------------|
| Printing | |
| Chair & Alt Chair | 0.00 |
| Delegate & Alt Delegate | 0.00 |
| Registrar | 0.00 |
| Secretary | 0.00 |
| Treasurer | 0.00 |
| Printing - Other | 572.44 |
| Total Printing | <u>572.44</u> |
| Registration | |
| Assemblies | 1,190.00 |
| Committee Meeting Fees | 0.00 |
| Total Registration | <u>1,190.00</u> |
| Haw Area Assemblies & Meetings - Other | <u>-353.00</u> |
| Total Haw Area Assemblies & Meetings | 8,087.14 |
| Hawaii Area Standing Committees | |
| Archives | |
| Display Materials | 232.00 |
| Printing | 112.40 |
| Archives - Other | 0.00 |
| Total Archives | <u>344.40</u> |
| Archives - Non Rotating | 31.40 |
| Coop w/ Elder Community | |
| Literature | 336.50 |
| Printing & Copying | 137.27 |
| Coop w/ Elder Community - Other | 0.00 |
| Total Coop w/ Elder Community | <u>473.77</u> |
| Cooperation w/ Pro Community | |
| Display | 73.28 |
| Literature | 40.50 |
| Printing | 725.63 |
| Cooperation w/ Pro Community - Other | 0.00 |
| Total Cooperation w/ Pro Community | <u>839.41</u> |
| Corrections | |
| Literature | 110.00 |
| Corrections - Other | 0.00 |
| Total Corrections | <u>110.00</u> |

12:00 AM
May 14, 2026
Cash Basis

Hawaii Area Committee
Profit & Loss Budget vs. Actual
January 1 through May 13, 2026

| | <u>Jan 1 - May 13, 26</u> |
|--|---------------------------|
| Finance | |
| Printing | 13.31 |
| Finance - Other | 0.00 |
| Total Finance | 13.31 |
| Grapevine | 75.00 |
| Hawaii Annual Convention | |
| Alternate Chair AHC | |
| AHC Banquets & Brunch | 0.00 |
| Registration Alt. Chair | 129.11 |
| Meals Alt. Chair | 263.94 |
| Hotel Alt. Chair | 0.00 |
| Total Alternate Chair AHC | 393.05 |
| Alternate Delegate AHC | |
| AHC Banquets & Brunch | 0.00 |
| Registration Alt. Delegate | 0.00 |
| Meals Alt. Delegate | 0.00 |
| Hotel Alt. Delegate | 0.00 |
| Total Alternate Delegate AHC | 0.00 |
| Total Hawaii Annual Convention | 393.05 |
| Mynah Bird | |
| Printing | 219.45 |
| Mynah Bird - Other | 0.00 |
| Total Mynah Bird | 219.45 |
| Public Information | 0.00 |
| Treatment and Accessibilities | |
| Literature | 207.06 |
| Treatment and Accessibilities - Other | 0.00 |
| Total Treatment and Accessibilities | 207.06 |
| Total Hawaii Area Standing Committees | 2,706.85 |
| Hawaii Area Operating Expenses | |
| PayPal Fees | 146.87 |
| Bank Service Charges | 0.00 |
| Dept. of Consumer Affairs | 0.00 |
| Information Technology | |
| Tech Equipment | 0.00 |
| Phone service | 200.32 |
| Computer Software | 0.00 |
| Computer Replacement Accrual | 750.00 |
| Mobile Hot Spot | 187.02 |
| Website | 0.00 |

12:00 AM
 May 14, 2026
 Cash Basis

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through May 13, 2026

| | Jan 1 - May 13, 26 |
|--|--------------------|
| Zoom License | 0.00 |
| Information Technology - Other | 3.23 |
| Total Information Technology | 1,140.57 |
| Insurance | 0.00 |
| Office Supplies | 0.00 |
| Postage | |
| PO Box Rental | 0.00 |
| Postage - Other | 0.00 |
| Total Postage | 0.00 |
| Storage of Permanent Archive | 1,528.44 |
| Tax Preparation | 628.27 |
| Hawaii Area Operating Expenses - Other | 95.30 |
| Total Hawaii Area Operating Expenses | 3,539.45 |
| Total Expense | 19,319.66 |
| Net Ordinary Income | -3,498.60 |
| Other Income/Expense | |
| Other Expense | |
| Service Events | |
| Pacific Regional Forum - Chair | |
| Airfare | 0.00 |
| Hotel | 0.00 |
| Meals | 0.00 |
| Transportation | 0.00 |
| Total Pacific Regional Forum - Chair | 0.00 |
| Pacific Regional Forum-Delegate | |
| Airfare | 0.00 |
| Hotel | 0.00 |
| Meals | 0.00 |
| Transportation | 0.00 |
| Total Pacific Regional Forum-Delegate | 0.00 |
| International Convention - Del | |
| International Conv Accrual | 0.00 |
| Total International Convention - Del | 0.00 |
| PRAASA - Area Chair | |
| Speaker/Panel Recordings | 0.00 |
| Banquet | 110.00 |
| Hotel | 1,107.72 |
| Meals - Other | 0.00 |
| Registration | 75.00 |
| Total PRAASA - Area Chair | 1,292.72 |

12:00 AM
May 14, 2026
Cash Basis

Hawaii Area Committee
Profit & Loss Budget vs. Actual
January 1 through May 13, 2026

| | <u>Jan 1 - May 13, 26</u> |
|------------------------------------|---------------------------|
| PRAASA- Area Delegate | |
| Banquet | 185.00 |
| Delegate Lunch | 0.00 |
| Hotel | 1,870.88 |
| Meals | 0.00 |
| Registration | 75.00 |
| Speaker/Panel Recordings | 75.00 |
| Other Misc | 45.00 |
| | <hr/> |
| Total PRAASA- Area Delegate | 2,250.88 |
| | <hr/> |
| Total Service Events | 3,543.60 |
| | <hr/> |
| Total Other Expense | 3,543.60 |
| | <hr/> |
| Net Other Income | -3,543.60 |
| | <hr/> |
| Net Income | -7,042.20 |
| | <hr/> <hr/> |

12:00 AM

May 14, 2026

Cash Basis

Hawaii Area Committee
Profit & Loss Budget vs. Actual
January 1 through May 13, 2026

| | <u>Budget</u> | |
|---|---------------|-----------|
| Ordinary Income/Expense | | |
| Income | | |
| Contributions Income | | |
| Other Contributions | | |
| HICYPAA | 0.00 | |
| Unidentified Contributions | 0.00 | |
| | <hr/> | |
| Total Other Contributions | | 0.00 |
| Anonymous Contributions | | 0.00 |
| District 01 Diamond Head | | 0.00 |
| District 02 Honolulu | | 0.00 |
| District 03 Leeward | | 0.00 |
| District 04 Windward Oahu | | 0.00 |
| District 05 No Ka Oi | | 0.00 |
| District 06 Kauai | | 0.00 |
| District 07 Hilo Hamakua | | 0.00 |
| District 08 West Hawaii | | 0.00 |
| District 09 Central North Shore | | 0.00 |
| District 10 Waikiki | | 0.00 |
| District 11 Kihei | | 0.00 |
| District 12 Puna | | 0.00 |
| District 13 Tri-island | | 0.00 |
| District 17 Waianae | | 0.00 |
| Contributions Income - Other | | 0.00 |
| | <hr/> | |
| Total Contributions Income | | 0.00 |
| Other Income | | |
| Interest Income | 0.00 | |
| Sale of Service Manuals | 0.00 | |
| | <hr/> | |
| Total Other Income | | 0.00 |
| | <hr/> | |
| Total Income | | 0.00 |
| Expense | | |
| Standing Committee Workshops | | 0.00 |
| Delegate Expense-GSC | | |
| Plane ticket | 0.00 | |
| Hotel | 1,300.00 | |
| Meals | 250.00 | |
| Other Misc Expense | 450.00 | |
| Delegate Report Back | 1,000.00 | |
| Requested GSC Support | 2,200.00 | |
| | <hr/> | |
| Total Delegate Expense-GSC | | 5,200.00 |
| Haw Area Assemblies & Meetings | | |
| Miscellaneous | | 0.00 |
| Interisland Airfare | | |
| Assistance to Districts | 500.00 | |
| Officers & Standing Comm Chairs | 10,000.00 | |
| | <hr/> | |
| Total Interisland Airfare | | 10,500.00 |

12:00 AM
May 14, 2026
Cash Basis

Hawaii Area Committee
Profit & Loss Budget vs. Actual
January 1 through May 13, 2026

| | <u>Budget</u> |
|---|---------------|
| Printing | |
| Chair & Alt Chair | 75.00 |
| Delegate & Alt Delegate | 200.00 |
| Registrar | 10.00 |
| Secretary | 100.00 |
| Treasurer | 175.00 |
| Printing - Other | 0.00 |
| | <hr/> |
| Total Printing | 560.00 |
| Registration | |
| Assemblies | 2,380.00 |
| Committee Meeting Fees | 2,380.00 |
| | <hr/> |
| Total Registration | 4,760.00 |
| Haw Area Assemblies & Meetings - Other | 0.00 |
| | <hr/> |
| Total Haw Area Assemblies & Meetings | 15,820.00 |
| Hawaii Area Standing Committees | |
| Archives | |
| Display Materials | 0.00 |
| Printing | 0.00 |
| Archives - Other | 200.00 |
| | <hr/> |
| Total Archives | 200.00 |
| Archives - Non Rotating | 0.00 |
| Coop w/ Elder Community | |
| Literature | 0.00 |
| Printing & Copying | 0.00 |
| Coop w/ Elder Community - Other | 200.00 |
| | <hr/> |
| Total Coop w/ Elder Community | 200.00 |
| Cooperation w/ Pro Community | |
| Display | 0.00 |
| Literature | 0.00 |
| Printing | 0.00 |
| Cooperation w/ Pro Community - Other | 200.00 |
| | <hr/> |
| Total Cooperation w/ Pro Community | 200.00 |
| Corrections | |
| Literature | 0.00 |
| Corrections - Other | 500.00 |
| | <hr/> |
| Total Corrections | 500.00 |

12:00 AM
 May 14, 2026
 Cash Basis

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through May 13, 2026

| | Budget |
|--|----------|
| Finance | |
| Printing | 0.00 |
| Finance - Other | 50.00 |
| Total Finance | 50.00 |
| Grapevine | 200.00 |
| Hawaii Annual Convention | |
| Alternate Chair AHC | |
| AHC Banquets & Brunch | 225.00 |
| Registration Alt. Chair | 75.00 |
| Meals Alt. Chair | 100.00 |
| Hotel Alt. Chair | 1,200.00 |
| Total Alternate Chair AHC | 1,600.00 |
| Alternate Delegate AHC | |
| AHC Banquets & Brunch | 225.00 |
| Registration Alt. Delegate | 75.00 |
| Meals Alt. Delegate | 100.00 |
| Hotel Alt. Delegate | 1,200.00 |
| Total Alternate Delegate AHC | 1,600.00 |
| Total Hawaii Annual Convention | 3,200.00 |
| Mynah Bird | |
| Printing | 0.00 |
| Mynah Bird - Other | 500.00 |
| Total Mynah Bird | 500.00 |
| Public Information | 700.00 |
| Treatment and Accessibilities | |
| Literature | 0.00 |
| Treatment and Accessibilities - Other | 1,200.00 |
| Total Treatment and Accessibilities | 1,200.00 |
| Total Hawaii Area Standing Committees | 6,950.00 |
| Hawaii Area Operating Expenses | |
| PayPal Fees | 300.00 |
| Bank Service Charges | 10.00 |
| Dept. of Consumer Affairs | 20.00 |
| Information Technology | |
| Tech Equipment | 100.00 |
| Phone service | 400.00 |
| Computer Software | 100.00 |
| Computer Replacement Accrual | 750.00 |
| Mobile Hot Spot | 720.00 |
| Website | 200.00 |

12:00 AM
 May 14, 2026
 Cash Basis

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through May 13, 2026

| | Budget |
|--|-------------------|
| Zoom License | 200.00 |
| Information Technology - Other | 0.00 |
| Total Information Technology | 2,470.00 |
| Insurance | 325.00 |
| Office Supplies | 100.00 |
| Postage | |
| PO Box Rental | 310.00 |
| Postage - Other | 100.00 |
| Total Postage | 410.00 |
| Storage of Permanent Archive | 3,240.00 |
| Tax Preparation | 530.00 |
| Hawaii Area Operating Expenses - Other | 0.00 |
| Total Hawaii Area Operating Expenses | 7,405.00 |
| Total Expense | 35,375.00 |
| Net Ordinary Income | -35,375.00 |
| Other Income/Expense | |
| Other Expense | |
| Service Events | |
| Pacific Regional Forum - Chair | |
| Airfare | 400.00 |
| Hotel | 600.00 |
| Meals | 200.00 |
| Transportation | 50.00 |
| Total Pacific Regional Forum - Chair | 1,250.00 |
| Pacific Regional Forum-Delegate | |
| Airfare | 400.00 |
| Hotel | 600.00 |
| Meals | 200.00 |
| Transportation | 50.00 |
| Total Pacific Regional Forum-Delegate | 1,250.00 |
| International Convention - Del | |
| International Conv Accrual | 600.00 |
| Total International Convention - Del | 600.00 |
| PRAASA - Area Chair | |
| Speaker/Panel Recordings | 55.00 |
| Banquet | 150.00 |
| Hotel | 1,200.00 |
| Meals - Other | 150.00 |
| Registration | 50.00 |
| Total PRAASA - Area Chair | 1,605.00 |

12:00 AM
May 14, 2026
Cash Basis

Hawaii Area Committee
Profit & Loss Budget vs. Actual
January 1 through May 13, 2026

| | <u>Budget</u> |
|------------------------------------|-------------------|
| PRAASA- Area Delegate | |
| Banquet | 150.00 |
| Delegate Lunch | 80.00 |
| Hotel | 1,600.00 |
| Meals | 150.00 |
| Registration | 50.00 |
| Speaker/Panel Recordings | 0.00 |
| Other Misc | 50.00 |
| | <hr/> |
| Total PRAASA- Area Delegate | 2,080.00 |
| | <hr/> |
| Total Service Events | 6,785.00 |
| | <hr/> |
| Total Other Expense | 6,785.00 |
| | <hr/> |
| Net Other Income | -6,785.00 |
| | <hr/> |
| Net Income | -42,160.00 |
| | <hr/> <hr/> |

12:00 AM
 May 14, 2026
 Cash Basis

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through May 13, 2026

| | \$ Over Budget |
|---|----------------|
| Ordinary Income/Expense | |
| Income | |
| Contributions Income | |
| Other Contributions | |
| HICYPAA | 2,986.94 |
| Unidentified Contributions | 250.70 |
| Total Other Contributions | 3,237.64 |
| Anonymous Contributions | 758.05 |
| District 01 Diamond Head | 1,365.30 |
| District 02 Honolulu | 518.29 |
| District 03 Leeward | 329.57 |
| District 04 Windward Oahu | 874.00 |
| District 05 No Ka Oi | 1,968.00 |
| District 06 Kauai | 439.00 |
| District 07 Hilo Hamakua | 703.50 |
| District 08 West Hawaii | 1,545.28 |
| District 09 Central North Shore | 354.42 |
| District 10 Waikiki | 1,341.68 |
| District 11 Kihei | 651.26 |
| District 12 Puna | 109.69 |
| District 13 Tri-island | 641.60 |
| District 17 Waianae | 713.25 |
| Contributions Income - Other | 214.00 |
| Total Contributions Income | 15,764.53 |
| Other Income | |
| Interest Income | 0.53 |
| Sale of Service Manuals | 56.00 |
| Total Other Income | 56.53 |
| Total Income | 15,821.06 |
| Expense | |
| Standing Committee Workshops | 208.09 |
| Delegate Expense-GSC | |
| Plane ticket | 839.80 |
| Hotel | 202.72 |
| Meals | -192.63 |
| Other Misc Expense | -271.76 |
| Delegate Report Back | -1,000.00 |
| Requested GSC Support | 0.00 |
| Total Delegate Expense-GSC | -421.87 |
| Haw Area Assemblies & Meetings | |
| Miscellaneous | 347.96 |
| Interisland Airfare | |
| Assistance to Districts | -157.20 |
| Officers & Standing Comm Chairs | -4,013.06 |
| Total Interisland Airfare | -4,170.26 |

12:00 AM
May 14, 2026
Cash Basis

Hawaii Area Committee
Profit & Loss Budget vs. Actual
January 1 through May 13, 2026

| | <u>\$ Over Budget</u> |
|---|-----------------------|
| Printing | |
| Chair & Alt Chair | -75.00 |
| Delegate & Alt Delegate | -200.00 |
| Registrar | -10.00 |
| Secretary | -100.00 |
| Treasurer | -175.00 |
| Printing - Other | 572.44 |
| Total Printing | 12.44 |
| Registration | |
| Assemblies | -1,190.00 |
| Committee Meeting Fees | -2,380.00 |
| Total Registration | -3,570.00 |
| Haw Area Assemblies & Meetings - Other | -353.00 |
| Total Haw Area Assemblies & Meetings | -7,732.86 |
| Hawaii Area Standing Committees | |
| Archives | |
| Display Materials | 232.00 |
| Printing | 112.40 |
| Archives - Other | -200.00 |
| Total Archives | 144.40 |
| Archives - Non Rotating | 31.40 |
| Coop w/ Elder Community | |
| Literature | 336.50 |
| Printing & Copying | 137.27 |
| Coop w/ Elder Community - Other | -200.00 |
| Total Coop w/ Elder Community | 273.77 |
| Cooperation w/ Pro Community | |
| Display | 73.28 |
| Literature | 40.50 |
| Printing | 725.63 |
| Cooperation w/ Pro Community - Other | -200.00 |
| Total Cooperation w/ Pro Community | 639.41 |
| Corrections | |
| Literature | 110.00 |
| Corrections - Other | -500.00 |
| Total Corrections | -390.00 |

12:00 AM
May 14, 2026
Cash Basis

Hawaii Area Committee
Profit & Loss Budget vs. Actual
January 1 through May 13, 2026

| | <u>\$ Over Budget</u> |
|--|-----------------------|
| Finance | |
| Printing | 13.31 |
| Finance - Other | -50.00 |
| Total Finance | -36.69 |
| Grapevine | -125.00 |
| Hawaii Annual Convention | |
| Alternate Chair AHC | |
| AHC Banquets & Brunch | -225.00 |
| Registration Alt. Chair | 54.11 |
| Meals Alt. Chair | 163.94 |
| Hotel Alt. Chair | -1,200.00 |
| Total Alternate Chair AHC | -1,206.95 |
| Alternate Delegate AHC | |
| AHC Banquets & Brunch | -225.00 |
| Registration Alt. Delegate | -75.00 |
| Meals Alt. Delegate | -100.00 |
| Hotel Alt. Delegate | -1,200.00 |
| Total Alternate Delegate AHC | -1,600.00 |
| Total Hawaii Annual Convention | -2,806.95 |
| Mynah Bird | |
| Printing | 219.45 |
| Mynah Bird - Other | -500.00 |
| Total Mynah Bird | -280.55 |
| Public Information | -700.00 |
| Treatment and Accessibilities | |
| Literature | 207.06 |
| Treatment and Accessibilities - Other | -1,200.00 |
| Total Treatment and Accessibilities | -992.94 |
| Total Hawaii Area Standing Committees | -4,243.15 |
| Hawaii Area Operating Expenses | |
| PayPal Fees | -153.13 |
| Bank Service Charges | -10.00 |
| Dept. of Consumer Affairs | -20.00 |
| Information Technology | |
| Tech Equipment | -100.00 |
| Phone service | -199.68 |
| Computer Software | -100.00 |
| Computer Replacement Accrual | 0.00 |
| Mobile Hot Spot | -532.98 |
| Website | -200.00 |

12:00 AM
 May 14, 2026
 Cash Basis

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January 1 through May 13, 2026

| | \$ Over Budget |
|--|-------------------|
| Zoom License | -200.00 |
| Information Technology - Other | 3.23 |
| Total Information Technology | -1,329.43 |
| Insurance | -325.00 |
| Office Supplies | -100.00 |
| Postage | |
| PO Box Rental | -310.00 |
| Postage - Other | -100.00 |
| Total Postage | -410.00 |
| Storage of Permanent Archive | -1,711.56 |
| Tax Preparation | 98.27 |
| Hawaii Area Operating Expenses - Other | 95.30 |
| Total Hawaii Area Operating Expenses | -3,865.55 |
| Total Expense | -16,055.34 |
| Net Ordinary Income | 31,876.40 |
| Other Income/Expense | |
| Other Expense | |
| Service Events | |
| Pacific Regional Forum - Chair | |
| Airfare | -400.00 |
| Hotel | -600.00 |
| Meals | -200.00 |
| Transportation | -50.00 |
| Total Pacific Regional Forum - Chair | -1,250.00 |
| Pacific Regional Forum-Delegate | |
| Airfare | -400.00 |
| Hotel | -600.00 |
| Meals | -200.00 |
| Transportation | -50.00 |
| Total Pacific Regional Forum-Delegate | -1,250.00 |
| International Convention - Del | |
| International Conv Accrual | -600.00 |
| Total International Convention - Del | -600.00 |
| PRAASA - Area Chair | |
| Speaker/Panel Recordings | -55.00 |
| Banquet | -40.00 |
| Hotel | -92.28 |
| Meals - Other | -150.00 |
| Registration | 25.00 |
| Total PRAASA - Area Chair | -312.28 |

12:00 AM
May 14, 2026
Cash Basis

Hawaii Area Committee
Profit & Loss Budget vs. Actual
January 1 through May 13, 2026

| | <u>\$ Over Budget</u> |
|------------------------------------|-----------------------|
| PRAASA- Area Delegate | |
| Banquet | 35.00 |
| Delegate Lunch | -80.00 |
| Hotel | 270.88 |
| Meals | -150.00 |
| Registration | 25.00 |
| Speaker/Panel Recordings | 75.00 |
| Other Misc | -5.00 |
| | <hr/> |
| Total PRAASA- Area Delegate | 170.88 |
| | <hr/> |
| Total Service Events | -3,241.40 |
| | <hr/> |
| Total Other Expense | -3,241.40 |
| | <hr/> |
| Net Other Income | 3,241.40 |
| | <hr/> |
| Net Income | 35,117.80 |
| | <hr/> <hr/> |