## TREASURER'S REPORT HAWAII AREA 17 June Committee Meeting June 6, 2015

Aloha Panel 65 trusted servants.

As of May 31, 2015 the Hawaii Area funds are as follows:

Operating Funds \$19,337.11
Prudent Reserve \$4985.55
Reserve for Computer Equipment \$823.20
Reserve for International Convention \$504.89

Total Cash in Bank \$25.650.75

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**Hawaii Area Committee** 

Honolulu, HI 96814-1822

1253 S. Beretania Street #2107

As of May 31, 2015:

Total Contributions and Income
Total Expenditures
Net Income/Loss

\$13166.08
\$17834.27
\$(\$4668.19)

First of all, do not be shocked by the negative income for the first five months of 2015. We had our usual large expenses – the Trustee Visit, PRAASA expenses for our Delegate and Area Chair, and our contribution to the General Service Conference. Also, because of the International Convention this coming July, we have paid a large portion of our Delegate's expenses – airfare and registration. I again compared last year's income and expenses for the same period of time. I noticed that we received a large donation from the International Women's Conference last year which made a large impact on our Net Income/Loss. We are still in the red for the year, however, we are less in the red than we were for March and most of our large expenses for the year have been paid.

The proposed Area 17 budget for 2016 will be presented at this assembly. Members of the finance committee will be visiting each district to present the budget and answer any questions about the budget. Copies of the proposed budget will be available at this committee meeting to take back to each district. The Budget Assembly is October 3<sup>rd</sup> and 4<sup>th</sup>. I encourage all DCM's to place the Area Budget on their meeting agendas as soon as possible so that GSR's can take the proposed budget back to their homegroups and be prepared to vote on the budget at the Budget Assembly.

The October Budget Assembly will be hosted by Central North Shore. It is not too early to start looking for flights. Please pass on the information about the Area's code with Hawaiian Airlines. The Hawaiian Airlines Affiliate code is **HAWAIIAREA**. The term "Affiliate Program" does not imply that we are affiliated or endorsing Hawaiian Airlines. The name is their choice, not ours, and this is not something special they are offering us because we are Alcoholics Anonymous. Any group can become an affiliate group. Airline programs are used for many A.A. events, including the International Convention of Alcoholics Anonymous. The earlier we book, the cheaper the tickets are. *In the spirit of financial prudence and responsibility*. More information regarding Air Travel can be found on the Area website, <a href="http://www.area17aa.org/air-travel/">http://www.area17aa.org/air-travel/</a>.

Please continue to spread the word to ensure all home groups to use the current Area mailing address. I am still getting some checks with incorrect addresses – usually with the wrong P.O. box or the street address transposed. The forwarding order for the old mailing address has expired. Mail being sent to the old address will be returned to the sender. We want to thank all groups and the fellowship for their continued support through your 7th tradition contributions. I want to thank all the members who are sending in checks – they all have had group names on them so I have not had to play any guessing games. Since I am still on the uphill portion of the learning curve with this job, I would like to ask those of you sending in checks add the district number on the check. I can look them up, but it speeds up my process if I don't have to do that. Mahalo in advance!!!

Should you need any assistance and/or treasurer support, please feel free to contact me through the Area email at treasurer@area17aa.org.

Again, Mahalo for the privilege of service and recovery.

In love and service.

Karen N. Area Treasurer, Panel 65