

West Hawaii Intergroup - Treasurer's Report

4/21/2011

BEGINNING BALANCE 03/17/2011

\$4,227.17**CONTRIBUTIONS and SALES****\$2,466.32**

W.H. INTERGROUP OPERATING EXPENSES	Current	Year to Date	2011 <i>Proposed Budget</i>
RENT	\$584.65	\$2,338.60	\$7,200.00
HAWAIIAN TELCOM	\$126.69	\$506.58	\$1,517.16
HELCO	\$69.22	\$313.35	\$1,000.00
PAYROLL	\$821.75	\$3,581.25	\$10,000.00
ALOHA INSURANCE FUND	\$100.00	\$1,044.58	
ALOHA INSURANCE SERVICES, INC.			\$1,000.00
BANK EXPENSES (ret.checks&fees)	\$ 21.25	\$21.25	\$20.00
OFFICE EXPENSE		\$180.82	\$500.00
KONA BUSINESS CENTER(printing)	\$26.04	\$176.55	\$500.00
EQUIPMENT & REPAIRS (chairs,ink,etc.)	\$94.21	\$442.88	\$500.00
PHONE CARD			\$19.99
BLU WEBSITE (3 YEARS)		prepaid	\$83.40
POST OFFICE BOX EXPENSE	\$60.00	\$60.00	\$60.00
TREASURER EXPENSE			\$150.00
ASSEMBLY EXPENSE (Airfare+Reg)	\$25.00	\$501.19	\$750.00
DEPT. OF COMMERCE(annual filing			\$2.50
SPECIAL EVENTS FUND	\$57.70	\$888.22	\$1,000.00
SPECIAL EVENTS(Income less expense)			
TOTAL OPERATING EXPENSE	\$1,986.51	\$10,055.27	\$24,303.05
LITERATURE & CHIPS			
A.A. WORLD SERVICES, INC.	\$375.70	\$1,157.28	\$5,000.00
GRAPEVINE (LA VINA)	\$235.00	\$615.00	\$1,000.00
WENDELLS (CHIPS)		45.77	\$1,500.00
LITERATURE			
TOTAL LITERATURE & CHIPS	\$610.70	\$1,818.05	\$7,500.00
TOTAL EXPENSES AND BUDGET	\$2,597.21	\$11,873.32	\$31,803.05

**WEST HAWAII INTERGROUP
TREASURER'S REPORT**

April 21st, 2011

ASSETS:

Beginning Balance	\$ 4,227.17	(First Hawaiian Bank)
Contributions	\$ 827.85	
November Gratitude		
Literature & Chips	\$ 888.47	
Other Income	\$ 750.00	
TOTAL FUNDS	<u>\$6,693.49</u>	
Expenses - Minus	-	
	<u>\$2,597.21</u>	
Current Balance	\$ 4,096.28	(First Hawaiian Bank)
Less Prudent Reserve	\$4,000.00	
Less Special Events Fund	\$888.22	
Working Capital	\$ (791.94)	

Please thank your Groups for their timely and generous contributions.

Please address correspondence to:

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Mahalo,

Marianne Falkner
West Hawaii Intergroup Treasurer

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