

West Hawaii Intergroup - Treasurer's Report

5/19/2011

BEGINNING BALANCE 04/21/2011

\$4,096.28**CONTRIBUTIONS and SALES****\$1,432.72**

W.H. INTERGROUP OPERATING EXPENSES	Current	Year to Date	2011 Budget
RENT	\$584.65	\$2,923.25	\$7,200.00
HAWAIIAN TELCOM	\$126.64	\$633.22	\$1,517.16
HELCO	\$86.25	\$399.60	\$1,000.00
PAYROLL	\$738.17	\$4,319.42	\$10,000.00
ALOHA INSURANCE FUND	\$100.00	\$1,144.58	
ALOHA INSURANCE SERVICES, INC.			\$1,000.00
BANK EXPENSES (ret.checks&fees)		\$21.25	\$20.00
OFFICE EXPENSE	\$ 9.53	\$190.35	\$500.00
KONA BUSINESS CENTER(printing)	\$26.04	\$202.59	\$500.00
EQUIPMENT & REPAIRS (chairs,ink,etc.)	\$80.75	\$523.63	\$500.00
PHONE CARD			\$19.99
BLU WEBSITE (3 YEARS)		prepaid	\$83.40
POST OFFICE BOX EXPENSE		\$60.00	\$60.00
TREASURER EXPENSE			\$150.00
ASSEMBLY EXPENSE (Airfare+Reg)		\$501.19	\$750.00
DEPT. OF COMMERCE(annual filing			\$2.50
SPECIAL EVENTS FUND		\$888.22	\$1,000.00
SPECIAL EVENTS(Income less expense)			
TOTAL OPERATING EXPENSE	\$1,752.03	\$11,807.30	\$24,303.05
LITERATURE & CHIPS			
A.A. WORLD SERVICES, INC.	\$659.30	\$1,816.58	\$5,000.00
GRAPEVINE (LA VINA)		\$615.00	\$1,000.00
WENDELLS (CHIPS)	\$300.54	346.31	\$1,500.00
LITERATURE			
TOTAL LITERATURE & CHIPS	\$959.84	\$2,777.89	\$7,500.00
TOTAL EXPENSES AND BUDGET	\$2,711.87	\$14,585.19	\$31,803.05

**WEST HAWAII INTERGROUP
TREASURER'S REPORT**

May 19th, 2011

ASSETS:

Beginning Balance	\$ 4,096.28	(First Hawaiian Bank)
Contributions	\$ 938.12	
November Gratitude		
Literature & Chips	\$ 494.60	
Other Income	\$ -	
TOTAL FUNDS	<u>\$5,529.00</u>	
Expenses - Minus	- \$2,711.87	
Current Balance	<u>\$ 2,817.13</u>	(First Hawaiian Bank)
Less Prudent Reserve	\$4,000.00	
Less Special Events Fund	\$888.22	
Working Capital	\$ (2,071.09)	

Please thank your Groups for their timely and generous contributions.

Please address correspondence to:

**West Hawaii Intergroup
P.O. Box 5135
Kailua-Kona, HI 96745**

Mahalo,

Marianne Falkner
West Hawaii Intergroup Treasurer
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