

2017 Profit and Loss Statement

Income	Type	Amount
#717631	7th	30.00
2016 Niualu Christmas	Event	37.51
3rd Traditions Group	7th	30.00
3rd Traditions Group	Literature	74.25
Ann	Literature	18.20
Came to Believe	7th	125.00
Cash	Cash	77.19
Corrections	Literature	69.80
Daily Reflections	Literature	55.35
Experience, Strength, & Hope	7th	57.21
Experience, Strength, & Hope	Literature	18.00
Friday Night Koloa Meeting	Literature	49.10
Happy Hour	7th	31.01
Happy Hour	Literature	246.30
Hui Lokahi Men's Stag	7th	250.00
Hui Ohana	7th	675.00
Hui Ohana	Literature	726.48
Public Information	Literature	95.00
Kapaa Women's Group	Literature	57.00
Kapaa Young People Group	7th	75.00
Koloa Aloha	7th	225.00
Koloa Aloha	Literature	144.65
Koloa Big Book	Literature	49.10

2017 Profit and Loss Statement

Income	Type	Amount
Lihue United Church	Event	118.00
Men's Lokahi Stag	Literature	237.25
Monday Meditation Kapaa	7th	103.95
Na Wahine Ku Pono	7th	60.00
Na Wahine Ku Pono	Literature	38.00
North Shore Aloha	Literature	180.70
North Shore Aloha	7th	455.00
Poipu Beach Sunrise	7th	800.00
Princeville Hanalei Group	7th	612.30
Princeville Hanalei Group	Literature	74.25
Sobriety in Paradise	7th	88.00
Sobriety in Paradise	Literature	95.00
Step Sisters	7th	119.00
Steps to Freedom	7th	243.80
Steps to Freedom	Literature	44.00
Sunday Serenity	7th	65.00
Sunday Serenity	Literature	27.00
Sunrise Sobriety	Literature	408.25
Thank-A-Thon	7th	122.00
Thursday 12 & 12	7th	50.00
Thursday 12 & 12	Literature	80.60
Turn It Over	7th	90.00
Twisted Sister	7th	396.05
Twisted Sister	Literature	38.60
Waimea Canyon Group	Literature	250.15
Whiskey & Milk	7th	140.00
Whiskey & Milk	Literature	57.00
Anonymous	Literature	430.96
2017 Income Total		8,641.01

2017 Profit and Loss Statement

Expenses	Description	Amount
Bank of Hawaii	Fee	1.50
Alternate Chairperson	Travel	434.30
GIGYPAA & Thank-A-Thon	Event	803.69
Groups (Overpayments)	Literature	14.50
GSO	Literature	4,183.80
Guardian Selft Storage	Locker	1,697.91
Hawaiian Telcom	Hotline	307.03
Ink Spot	Newsletter	2,011.00
Rick L.	Schedules	367.19
USPS	Box Fee	90.00
Walmart	Office Supplies	35.74
2017 Expense Total		9,946.66

2017 Net Loss	(1,305.65)
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Budget	Description	Amount
Guardian Self Storage	Locker	1,697.91
Ink Spot	Newsletter	2,011.00
Hawaiian Telcom	Hotline	307.03
Rick L.	Schedules	367.19
Alternate Chairperson	Travel	434.30
Bank & USPS	Fees	91.50
Walmart	Supplies	35.74
Thank-A-Thon	Event	803.69
Annual Expenses		5,748.36
Quarterly Expenses		1,437.09
Prudent Reserve		900.00