



TREASURER'S REPORT FOR THE CALENDAR YEAR 2021 & 2021 BUDGET

To the Board Meeting on January 14, 2022

for the Calendar Year ending December 31, 2021 with results from four prior calendar years, 2017 - 2020

Line	CATEGORY	2021												TOTAL YTD	ANNUAL BUDGET	DIFF	2020	2019	2018	2017	Notes Current Year
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC				ACTUAL	ACTUAL	ACTUAL	ACTUAL	
1	INCOME																				
2	MEMBERSHIP	290	205	2,787	3,370	670	255	715	155	192	170	80	362								
3	Subtotal Membership	290	205	2,787	3,370	670	255	715	155	192	170	80	362	9,251	9,000	251	8,487	4,889	2,686	3,249	
4	CONFERENCE																				
5	Conference Fees [Net]			1,210	590												-	11,640	14,327	12,900	
6	Sponsorship																	incl 400	1,000	5	
7	Meals																	372	70	incl 970	
8	Activities																				
9	Subtotal Conference			1,210	590									1,800	2,000	(200)	-	12,040	15,769	13,875	
8	OTHER INCOME																				
9	Auction																	323	933	1,063	
10	Donations	250												250	1,000	(1,000)	-	96			
11	HTA Contract: Mākau Mo'omeheu			5,294										5,294	5,294		100				
12	Hawaii Community Foundation Change Grant												10,000	10,000	5,000	5,000					
13	Subtotal Other Income	250	-	5,294	-	-	-	-	-	-	-	-	10,000	15,544	11,294	4,250	100	419	933	1,063	
14	TOTAL INCOME	540	205	9,291	3,960	670	255	715	10,155	192	170	80	362	26,595	22,294	4,301	100	12,459	16,702	14,938	
16	EXPENSES																				
17	Conference, including honoraria					1,430									2,500		-	14,975	10,988	6,314	
18	Total Conference Expenses					1,430								1,430	2,500	(1,070)		14,975	10,988	6,314	
19	Administrative Expenses																				
20	Tech Support	450	450	450	450	450	450	400	400	400	400	400	400	5,100	5,400	300	5,400	5,545	6,046	4,869	
20a	Wild Apricot [see note below]								60	60	60	60	60	360	369	9					
21	Insurance [CGLI]									644				644	650	6	644	644	644	652	
22	USPS: PO Box 4125					246								246	216	(30)	216	206	200	200	
23	Other Administrative Expenses	641			50					48				739	1,000	261	64	114	not	not	
24	Board Meetings: Travel					99								99	500	401					
25	Total Administrative Expenses	1,091	450	450	500	795	450	460	1,152	460	460	460	460	7,188	8,135	(947)	6,324	6,509	6,890	5,721	
26	Programs																				
27	Board Retreat																	345			
28	Partnership Building																	439			
29	HANO Membership																				
30	HTA Contract: Mākau Mo'omeheu	19	500						1,152					1,671	500	(1,171)					
31	Hawaii Community Foundation Change Grant									1,460		407	2,472	4,339	5,000	661					
32	Total Program Expenses	19	500						1,152	1,460		407	2,472	4,858	2,000	2,858	413	2,813	5,057	3,914	
34	TOTAL EXPENSES	1,110	950	450	1,930	795	450	460	1,152	1,920	460	867	2,932	13,476	12,635	1,278	6,737	24,297	22,935	15,949	
36	NET INCOME	(570)	(745)	8,841	2,030	(125)	(195)	255	9,003	(1,728)	(290)	(787)	(2,570)	13,118	9,659	3,459	(6,637)	(11,838)	(6,233)	(1,011)	
38	CASH IN BANK/ NET (see note)	10,837	9,844	6,827	9,016	8,540	8,073	8,075	17,614	15,292	14,942	14,562	12,548				\$ 11,931	5,814	17,570	17,628	
A	NOTES - Keyed to line numbers at left above																				
11	HTA Contract: Mākau Mo'omeheu Reimbursement for expenses incurred in CY 2020, except as noted at Line 30																				
12	Hawaii Community Foundation Change Grant Reports due 2/28/22 [interim] and final report 8/31/22. Assumptions: Half expended in CY 2021 and the balance in CY 2022.																				
20a	Tech Support (lines 20 and 20a) now includes both payments to MoonBuzz Media LLC (Nicholas Griffith) and Wild Apricot. MoonBuzz Media reduced their billing by \$ 50/ month when the Association transferred responsibility to Wild Apricot for membership management.																				
34	HMA, as a tax-exempt organisation, is not subject to Hawaii's Gross Excise Tax, and so GET is not reported in Expenses. Membership dues are fully tax-deductible to the individual.																				