



TREASURER'S REPORT & ANNUAL BUDGET
To the Annual Meeting on April 1, 2023
 for the calendar year ending December 31, 2022

with results from two prior calendar years, 2020 - 2021

Line	CATEGORY													2022			2021	
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ACTUAL	ANNUAL BUDGET	DIFFERENTIAL	ACTUAL	
1	INCOME																	
2	MEMBERSHIP	185	350	1,110	1,075	80	620	160	340	130	20	290	415					
3	Subtotal Membership	185	350	1,110	1,075	80	620	160	340	130	20	290	415	4,775	9,000	(4,225)	9,251	
4	CONFERENCES																	
5	Conference Fees [Net]					90												
6	Sponsorship																	
7	Meals							62	189									
8	Activities																	
9	Subtotal Conferences					90		62	189					341	2,000	(1,659)	1,800	
8	OTHER INCOME																	
9	Auction														1,000	(1,000)	-	250
10	Donations																-	5,294
11	HTA Contract: Mākau Mo'omeheu																-	
12	Hawaii Community Foundation Change Grant														5,000	(5,000)		10,000
13	Subtotal Other Income													5,000	5,000	(1,000)		15,544
14	TOTAL INCOME	185	350	1,110	1,075	170	620	160	402	319	20	5,290	415	10,116	17,000	(6,884)	26,595	
15																		
16	EXPENSES																	
17	Conferences, including honoraria	0													2,500			
18	Total Conference Expenses	0													2,500	(2,500)		1,430
19	Administrative Expenses																	
20	Tech Support	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	-	5,100	
20a	Wild Apricot [see note below]	60	60	60	60	60	60	60	60	60	60	60	60	720	720	-	360	
21	Insurance [CGLI]								644					644	650	6	644	
22	USPS: PO Box 4125, Honolulu 9612						276							276	216	(60)	246	
23	Other Administrative Expenses	119	20				173	50			111	157		629	1,000	371	739	
24	Board Meetings: Travel													500	500		99	
25	Total Administrative Expenses	579	480	460	460	460	909	510	1,104	460	571	617	460	7,069	7,886	(817)	7,188	
26	Programs																	
27	Board Retreat																	
28	Partnership Building							235										
29	HANO Membership							100										
30	HTA Contract: Mākau Mo'omeheu														500	500		1,671
31	Hawaii Community Foundation Change Grant				209	1,892	0	531	7	3,499	1,465	481		5,661	5,661		4,339	
32	Total Program Expenses				209	1,892	0	866	7	3,499	1,465	481	-	8,419	2,000	6,419	4,858	
33																		
34	TOTAL EXPENSES	579	480	460	669	2,352	909	1,376	1,111	3,959	2,036	1,098	460	15,489	12,386	10,080	13,476	
35																		
36	NET INCOME	(394)	(130)	650	406	(2,182)	(289)	(1,216)	(709)	(3,640)	(2,016)	4,192	(45)	(5,373)	4,614	(9,987)	13,119	
37																		
38	CASH IN BANK/ NET (see note)	12,125	11,719	12,631	12,787	12,003	11,788	10,781	10,070	8,297	2,052	5,887	5,693					\$ 12,548

A	NOTES - Keyed to line numbers at left above
12	Hawaii Community Foundation Change Grant: \$ 10,000 in 2021 and \$ 5,000 additional in 2022. Final report due April 30, 2023.
20a	Tech Support (lines 20 and 20a) includes both payments to MoonBuzz Media LLC (Nicholas Griffith) for our website and Wild Apricot for membership and conference registration.
28	Partnership Building: Hawaii Business/ First Hawaiian Bank Leadership Conference, July 21, 2022 [Lisa Solomine]
29	Hawaii Association for Nonprofit Organizations: Membership
31	HCF Change Grant: POWER UP: May Conference on Kauai and September conference at Hilo, planning and site visits
34	HMA, as a tax-exempt organisation, is not subject to Hawaii's GeneralExcise Tax, and so GET is not reported in Expenses. Membership dues are fully tax-deductible to the individual.