

AFG HAWAII WORLD SERVICE COMMITTEE Treasurer's Report 1.1.2025 - 9.30.2025

Balance in Checking account 1.1.2025 **\$ 32,791.84**

Income 1.1.2025- 9.30.2025 **\$ 9,490.62**

Group contributions	\$ 5,192.33
District contributions	\$ 1,000.00
Individual donations	\$ 1,041.35
Committee 7th Tradition	
Fall Assy. Seed Money Refund	\$ 376.64
Spring Assembly 7th Tradition	\$ 584.00
Scholarship Fund (Ethel Sales)	\$ 192.00
Spring Assembly Seed Money Refund	\$ 400.00
Spring Assembly Profit	\$ 704.30

Expenses 1.1.2025 - 9.30.2025 **\$ 16,786.93**

2025 SWRDM Airfare, hotel, misc. (Delegate, Tot.=\$1800)	\$ 1,786.19
2025 WSC Equalized Expense	\$ 2,532.00
Fall Assembly lodging (check issued in 2024)	\$ 135.13
WIX.com Website	\$ 790.02
Returned deposit charge	\$ 7.00
Postage (Pass-down book)	\$ 19.30
Spring Assembly - Reg. & Lodging (Ofcrs.& Coord.)	\$ 1,070.46
" - AirFare Web Coord.	\$ 239.60
" - Airfare, Lodging, Meals Archive Coord.	\$ 464.61
" - AirFare Secretary	\$ 199.60
Lodging at Conference - Delegate	\$ 240.35
Spring Assembly - AirFare + Copies Alternate Delegare	\$ 229.61
Spring Assembly - AirFare Treasurer	\$ 193.60
Spring Assembly - Mileage + Parking Web Coordinator	\$ 85.76
Zoom	\$ 133.94
Speakers (audio)	\$ 167.52
Equalized Travel (2026)	\$ 2,183.00
WIX.com Website	\$ 35.52
Outrigger Kauai (50% Deposit)	\$ 5,940.31
Fall Assembly Airfare - Alateen Coordinator	\$ 209.81
Fall Assembly Airfare - Chair	\$ 123.60

Balance in Checking account 9.30.2025 **\$ 25,495.53**
