

**Ainahau O Kaleponi Hawaiian Civic Club
2017 General Fund Budget**

Adopted By the Exec. Ofc./ Board of Directors -	
Adopted by the Membership -	

1000	INCOME					
	Account	Budget	Budj. Total	Actual	Actu. Total	Difference
1200	Undistributed Reserve	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
PRESIDENT						
1300	Various Income / Donations		Budj. Total	Actual	Actu. Total	Difference
	Na Mea (Cultural Performances & Workst	1301	\$100.00	\$0.00		
	Community Service Projects - Hula	1302	\$0.00	\$0.00		
	Musicians Group	1303	\$0.00	\$0.00		
	Choral	1304	\$0.00	\$0.00		
	Na Lei Makalapua Miscellaneous - (Mainl	1305	\$0.00	\$0.00		
	Board Officers& Board Directors Installati	1306	\$0.00	\$0.00		
	Association of Hawaiian Civic Clubs	1307	\$0.00	\$0.00		
	Pau Hana Bash	1308	\$0.00	\$0.00		
	Special Events	1310				
	Special Event 1	1311	\$0.00	\$0.00		
	Special Event 2	1312	\$0.00	\$0.00		
	Special Event 3	1313	\$0.00	\$0.00		
			\$100.00	\$0.00	\$0.00	\$100.00
1320	Grants – (Organizations)		Budj. Total	Actual	Actu. Total	Difference
	SCE Grant	1321	\$0.00	\$0.00		
	Convention Grant	1322	\$0.00	\$0.00		
	Grant 1 (EPIC)	1323	\$0.00	\$0.00		
	Grant 2	1324	\$0.00	\$0.00		
			\$0.00	\$0.00	\$0.00	\$0.00
1340	Donations - (Donors)		Budj. Total	Actual	Actu. Total	Difference
	Bank of America - 50 Hour Match	1341	\$1,000.00	\$0.00		

Donation 1	1342	\$0.00		\$0.00	
Donation 2	1343	\$0.00		\$0.00	
Donation 3	1344	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1390 Miscellaneous			Budj. Total	Actual	Actu. Total Difference
Convention	1391	\$0.00		\$0.00	
Refund/reimbursements 1	1392	\$0.00		\$0.00	
Refund/reimbursements 2	1393	\$0.00	\$0.00	\$0.00	\$0.00

1ST VICE PRESIDENT

1400 Various Income / Donations			Budj. Total	Actual	Actu. Total Difference
Membership Dues	1401	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00
1410 Charitable & Welfare			Budj. Total	Actual	Actu. Total Difference
Christmas Opportunity Drawing-Lunalilo	1416	\$400.00		\$0.00	
Health Workshop (Healthy Living)	1417	\$100.00		\$0.00	
Hawai'i Student Groups (Bands etc)	1418	\$0.00		\$0.00	
Miscellaneous Charitable & Welfare	1419	\$100.00	\$600.00	\$0.00	\$600.00
1420 AOKHCC - Scholarships (directly to savings)			Budj. Total	Actual	Actu. Total Difference
Donation from Aha`aina Ticket Sales (port	1421	\$500.00		\$0.00	
Aha`aina Opportunity Drawing	1422	\$1,700.00		\$0.00	
Aha`aina Silent Auction	1423	\$200.00		\$0.00	
Mary Ann Kalama Fund - (Dreyfus Acct Int	1424	\$100.00		\$0.00	
SCE Grant (Scholarship Only)	1425	\$5,000.00		\$0.00	
Miscellaneous Scholarship Donation 1	1428	\$300.00		\$0.00	
Miscellaneous Scholarship Donation 2	1429	\$0.00	\$7,800.00	\$0.00	\$7,800.00
1480 Miscellaneous – (Grants)			Budj. Total	Actual	Actu. Total Difference
NPH Grant	1481	\$13,500.00		\$0.00	
Miscellaneous Grant 2	1482	\$0.00	\$13,500.00	\$0.00	\$13,500.00
1490 Miscellaneous – (Donations)			Budj. Total	Actual	Actu. Total Difference
Christmas Party Reimbursement	1491	\$0.00		\$0.00	
Miscellaneous Donation 2	1492	\$0.00	\$0.00	\$0.00	\$0.00

2ND VICE PRESIDENT

1610 2ND VICE PRESIDENT – Various Income / Donations		Budj. Total	Actual	Actu. Total	Difference
Donations - (Donors)		Budj. Total	Actual	Actu. Total	Difference
Movie Night Donation (above tax)	1612	\$150.00	\$0.00		
Donations - Personal	1613	\$0.00	\$0.00		
Donations - Na Mea Hawai'i - (Cultural Ar	1614	\$0.00	\$0.00		
Garage Sale	1615	\$0.00	\$0.00		
PHIP AOP Koka	1617	\$200.00	\$0.00		
Donation 2	1618	\$0.00			
		\$350.00		\$0.00	\$350.00
1620 Ho'olaule'a - Alondra Park Festival		Budj. Total	Actual	Actu. Total	Difference
Subcontractors	1621	\$1,350.00	\$0.00		
HICCSO Opportunity Drawing	1622	\$300.00	\$0.00		
Food Booth – (Sales)	1623	\$10,000.00	\$0.00		
Na `Opio (Youth) Game Booth - (Sales)	1624	\$0.00	\$0.00		
Booth Decoration	1625	\$0.00	\$0.00		
Miscellaneous	1626	\$50.00	\$0.00		
		\$11,700.00		\$0.00	\$11,700.00
1640 AOKHCC `Aha`aina		Budj. Total	Actual	Actu. Total	Difference
Ticket Sales – Dinner & Performance	1641	\$11,100.00	\$0.00		
Beverage Sales – Alcoholic & Non-alcohol	1642	\$2,000.00	\$0.00		
Pupu (Snacks) – Sales	1643	\$250.00	\$0.00		
Lei – (Sales)	1644	\$250.00	\$0.00		
Donations	1647	\$0.00	\$0.00		
Security Refund	1648	\$0.00	\$0.00		
Miscellaneous	1649	\$0.00	\$0.00		
		\$13,600.00		\$0.00	\$13,600.00
1660 `Aha `Ohana Olakino Retreat		Budj. Total	Actual	Actu. Total	Difference
Miscellaneous	1661	\$1,500.00	\$0.00		
		\$1,500.00		\$0.00	\$1,500.00
1670 Pacific Islander Festival Orange County		Budj. Total	Actual	Actu. Total	Difference
Food Booth – (Sales)	1671	\$5,500.00	\$0.00		
Miscellaneous	1672	\$0.00	\$0.00		
		\$5,500.00		\$0.00	\$5,500.00
1680 Aloha Fesitval in the Valley		Budj. Total	Actual	Actu. Total	Difference
Food Booth – (Sales)	1681	\$3,500.00	\$0.00		
Miscellaneous	1689	\$0.00	\$0.00		
		\$3,500.00		\$0.00	\$3,500.00
1690 Miscellaneous		Budj. Total	Actual	Actu. Total	Difference

Na Mea Fundraisers					
Catering	1691			\$0.00	
Kalua / Lau Lau / Poi	1692	\$0.00		\$0.00	
Boutiques – (Bake Sale)	1693	\$700.00		\$0.00	
Tee Shirt – (Sales)	1694	\$0.00		\$0.00	
Garage Sales	1695	\$0.00		\$0.00	
Plate Lunch	1696	\$0.00		\$0.00	
Movie Night Tix	1697	\$700.00		\$0.00	
Special Events	1698	\$0.00		\$0.00	
Miscellaneous Income	1699	\$0.00	\$1,400.00		
				\$0.00	\$1,400.00

Total Income	\$62,650.00	\$0.00	\$62,650.00
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2000	EXPENSES
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PRESIDENT

2300			Budj. Total	Actual	Actu. Total	Difference
Various Expenses from Income / Donations						
Na Mea (Cultural Performances & Workst	2301	\$0.00		\$0.00		
Hula (Wintersburg Makana)	2302	\$500.00		\$0.00		
Musicians Group	2303	\$0.00		\$0.00		
Choral	2304	\$0.00		\$0.00		
Aquarium of the Pacific	2305	\$0.00		\$0.00		
Na `Opio (Youth) Committee	2306	\$0.00		\$0.00		
			\$500.00		\$0.00	\$500.00

2320			Budj. Total	Actual	Actu. Total	Difference
Grants – (Organizations)						
Ho`olako Phase/Year 2	2321	\$0.00		\$0.00		
SCE Grant (non scholarship)	2322	\$0.00		\$0.00		
Convention Grant	2323	\$0.00		\$0.00		
Grant 1	2324	\$0.00		\$0.00		
Grant 2	2325	\$0.00	\$0.00		\$0.00	\$0.00

2330 Organizational Memberships		Budj. Total	Actual	Actu. Total	Difference
HICCSC Membership Dues	2331	\$50.00	\$0.00		
Membership 1	2332	\$0.00		\$0.00	\$50.00
		\$50.00		\$0.00	
2350 Association of Hawaiian Civic Clubs – (AHCC)		Budj. Total	Actual	Actu. Total	Difference
Delegates – Traveling Allowance*	2351	\$3,000.00	\$0.00		
AHCC per Capita Fees (\$5/Member)	2352	\$550.00	\$0.00		
President’s Traveling Allowance*	2353	\$1,200.00	\$0.00		
Choral Director Traveling Allowance*	2354	\$0.00	\$0.00		
Membership Registration Fees – (@ \$50.00)	2355	\$550.00	\$0.00		
Admininstration - Copy, Printing, Program	2356	\$500.00	\$0.00		
Postage/Shipping/Baggage	2357	\$0.00	\$0.00		
AHCC President’s Luncheon Opportunity	2358	\$200.00	\$0.00		
Makana (gift) to AHCC Host Council	2359	\$100.00	\$0.00		
		\$6,100.00	\$0.00	\$0.00	\$6,100.00
*-Denotes Travel allowances for President & Delegates		Budj. Total	Actual	Actu. Total	Difference
2370 Na Lei Makalapua – (Mainland Council)		Budj. Total	Actual	Actu. Total	Difference
Member Assement	2371	\$250.00	\$0.00		
Membership Dues per Capita @ \$2.50	2372	\$275.00			
Travel Allowance (3 Delegates)	2373	\$1,200.00			
Makana (gift) to Host – (Quarterly Meetin	2374	\$100.00			
		\$1,825.00	\$0.00	\$0.00	\$1,825.00
2390 Miscellaneous President		Budj. Total	Actual	Actu. Total	Difference
Awards/Recognition – Certificates & Pres	2391	\$100.00	\$0.00		
Storage Shed Rental	2392	\$6,500.00	\$0.00		
Organization Insurance	2393	\$550.00	\$0.00		
Professional Financial Services (Audit)	2394	\$300.00	\$0.00		
Installation Luncheon	2395	\$0.00	\$0.00		
Board Meeting (Dec. Meeting)	2396	\$200.00	\$0.00		
Meeting Room Rental	2398	\$400.00	\$0.00		
Miscellaneous Items	2399	\$0.00	\$0.00		
		\$8,050.00	\$0.00	\$0.00	\$8,050.00

1ST VICE PRESIDENT

2400	Various Income / Donations		Budj. Total	Actual	Actu. Total	Difference
	Membership	2401	\$0.00	\$0.00	\$0.00	\$0.00
2410	Charitable & Welfare		Budj. Total	Actual	Actu. Total	Difference
	Christmas Party	2411	\$0.00	\$0.00		
	Christmas Stocking Fabric & Suppli	2412	\$30.00	\$0.00		
	Stocking Fillers- (Gifts for Children)	2413	\$125.00	\$0.00		
	Food and Non-alcohol Beverages	2414	\$50.00	\$0.00		
	Hall Rental - (Incl. Insurance & Sec)	2415	\$350.00	\$0.00		
	Health Workshop (Healthy Living)	2416	\$0.00	\$0.00		
	Lunalilo Makana	2417	\$400.00	\$0.00		
	Hawai`i Student Groups (Bands etc)	2418	\$50.00	\$0.00		
	Miscellaneous Charitable & Welfare	2419	\$0.00	\$0.00	\$0.00	\$1,005.00
2420	AOKHCC - Scholarships		Budj. Total	Actual	Actu. Total	Difference
	Transfer in Scholarship Fund (\$7,700 awa	2421	\$450.00	\$0.00		
	Mary Ann Kalama Fund - (Dreyfus Acct)					
	KSBE Exploration Programs (\$500 :	2425	\$0.00	\$0.00		
	Cultural Workshop (\$650 awarded	2426	\$0.00	\$0.00		
	Scholarship Committee	2427	\$0.00	\$0.00		
	Miscellaneous	2429	\$0.00	\$0.00	\$0.00	\$450.00
2440	Committees		Budj. Total	Actual	Actu. Total	Difference
	Constitution & By-Laws	2441	\$0.00	\$0.00		
	Policy & Procedures Committee	2442	\$0.00	\$0.00		
	Library	2443	\$0.00	\$0.00	\$0.00	\$0.00
2490	Miscellaneous 1st Vice President		Budj. Total	Actual	Actu. Total	Difference
	NPH Grant	2491	\$13,500.00	\$0.00		
	Misc. Ku`e Petition	2492	\$0.00	\$0.00	\$0.00	\$13,500.00

2ND VICE PRESIDENT

2600	Various Expenses from Income / Donations / Fundraising		Budj. Total	Actual	Actu. Total	Difference
	Fire Extinguishers	2601	\$50.00	\$0.00		
	Propane Gas	2602	\$200.00	\$0.00		
	Equipment (Tables, Chairs, Grill) Purchase	2603	\$0.00	\$0.00		

Miscellaneous Expense 1	2604	\$0.00		\$0.00	
Miscellaneous Expense 2	2605	\$0.00	\$250.00	\$0.00	\$0.00 \$250.00
2610 Community Workshops/ Na Mea Hawai'i			Budj. Total	Actual	Actu. Total Difference
Cultural Arts	2611	\$0.00		\$0.00	
Keiki, Kamali'i	2612	\$0.00		\$0.00	
Olelo Hawai'i	2613	\$0.00		\$0.00	
Hula	2614	\$0.00		\$0.00	
Mele	2615	\$0.00		\$0.00	
			\$0.00		\$0.00 \$0.00
2620 Ho'olaule'a - Alondra Park Festival			Budj. Total	Actual	Actu. Total Difference
Boutique (Vendors)				\$0.00	
Booth Fees - (Incl. Insurance)	2621	\$600.00		\$0.00	
Miscellaneous Expense	2622	\$0.00		\$0.00	
Opportunity Drawing	2623	\$150.00		\$0.00	
Food Booth				\$0.00	
Booth Fee (Incl. Insurance)	2624	\$675.00		\$0.00	
Food Supplies	2625	\$6,000.00		\$0.00	
Food Items (Not for sale - Workers	2626	\$200.00		\$0.00	
Reefer Truck / Ice / Equipment	2627	\$150.00		\$0.00	
Table /Chairs Rental	2628	\$0.00		\$0.00	
Miscellaneous Expense	2629	\$0.00		\$0.00	
Na `Opio Game / Tattoo Booth				\$0.00	
Booth Fees - (Incl. Insurance)	2630	\$200.00		\$0.00	
Game Supplies	2631	\$0.00		\$0.00	
Tattoo Supplies	2632	\$0.00		\$0.00	
Miscellaneous Expense	2633	\$0.00		\$0.00	
Advertising	2634	\$75.00		\$0.00	
HICCSC Opportunity Drawing	2635	\$150.00		\$0.00	
Truck w/Fuel - Rental	2636	\$400.00		\$0.00	
Miscellaneous	2637	\$0.00		\$0.00	
Miscellaneous	2638	\$0.00	\$8,600.00	\$0.00	\$0.00 \$8,600.00

2640 Aha`aina			Budj. Total	Actual	Actu. Total	Difference
	Costa Mesa Community Center – Hall Ren	2641	\$3,500.00	\$0.00		
	Security	2642	\$500.00	\$0.00		
	Makana (gifts) – (kumu, students, guests)	2643	\$0.00	\$0.00		
	Food Items	2644		\$0.00		
	Alcohol / Non-alcohol Beverages	2645	\$1,400.00	\$0.00		
	Sundry Items – (Paper Goods, napkins, pl	2646	\$1,400.00	\$0.00		
	Miscellaneous Printing – (Program pamph	2647	\$200.00	\$0.00		
	Hula Costumes (Fabric, Adornments)	2648	\$700.00	\$0.00		
	Sound Engineer	2649	\$500.00	\$0.00		
	Truck Rental	2650	\$300.00	\$0.00		
	Decoration (stage, tables, centerpieces, e	2651	\$250.00	\$0.00		
	Prizes (two \$250)	2652	\$600.00	\$0.00		
	Video	2653	\$500.00	\$0.00		
	Miscellaneous	2654	\$150.00	\$0.00	\$0.00	\$10,000.00
			\$10,000.00		\$0.00	
2660 `Ohana Retreat			Budj. Total	Actual	Actu. Total	Difference
	Registration/Administration	2661	\$0.00	\$0.00		
	Facility Rental	2662	\$0.00	\$0.00		
	Presenters	2663	\$0.00	\$0.00		
	Supplies for Crafts/Workshops	2664	\$0.00	\$0.00		
	Food/Meals	2665	\$0.00	\$0.00		
	Honorarium	2666	\$0.00	\$0.00		
	Accommodations	2667	\$0.00	\$0.00		
	Miscellaneous	2668	\$250.00	\$0.00	\$0.00	\$250.00
			\$250.00		\$0.00	
2670 Pacific Islander Festival (Orange County)			Budj. Total	Actual	Actu. Total	Difference
	Booth Fees / Insurance	2671	\$250.00	\$0.00		
	Food Supplies	2672	\$2,700.00	\$0.00		
	Miscellaneous	2673	\$100.00	\$0.00	\$0.00	\$3,050.00
			\$3,050.00		\$0.00	
2680 Aloha Fesitval in the Valley			Budj. Total	Actual	Actu. Total	Difference
	Booth Fees / Insurance	2681	\$650.00	\$0.00		
	Supplies	2682	\$1,500.00	\$0.00		
	Miscellaneous	2689	\$0.00	\$0.00	\$0.00	\$2,150.00
			\$2,150.00		\$0.00	

2690 Miscellaneous			Budj. Total		Actu. Total	Difference
Na Mea Fundraising						
Catering	2691	\$0.00		\$0.00		
Kalua Pig / Lau Lau / Poi	2692	\$0.00		\$0.00		
Boutique Booth Fees – (Bake Sales	2693	\$100.00		\$0.00		
Boutique/Bake Sale Supplies	2694	\$0.00		\$0.00		
Plate Lunch	2695	\$0.00		\$0.00		
Special Events	2696	\$0.00		\$0.00		
Movie Nights	2697	\$200.00		\$0.00		
Community Projects	2698	\$0.00		\$0.00		
Miscellaneous	2699	\$100.00	\$400.00	\$0.00	\$0.00	\$400.00

CORRESPONDING SECRETARY

2700			Budj. Total	\$0.00	Actu. Total	Difference
Office Supplies – (Envelopes)	2701	\$0.00		\$0.00		
Hospitality Coffee	2702	\$100.00		\$0.00		
`Ainahau Business Cards	2703	\$20.00		\$0.00		
Kahakuhi O `Ainahau Newsletter (Printing	2704	\$100.00		\$0.00		
Postage	2705	\$120.00		\$0.00		
Toner / Ink Cartridge – (Computer)	2706	\$100.00		\$0.00		
Stationery	2707	\$0.00		\$0.00		
Cards (Sympathy, Get Well)	2708	\$0.00		\$0.00		
Post Office Box – (Rental Fee)	2709	\$210.00		\$0.00		
Web Site Support	2710	\$150.00		\$0.00		
Miscellaneous Items	2790	\$50.00	\$850.00		\$0.00	\$850.00

RECORDING SECRETARY

2800			Budj. Total	\$0.00	Actu. Total	Difference
Copying	2801	\$0.00		\$0.00		
Toner / Ink Cartridge – (Computer)	2802	\$0.00		\$0.00		
Miscellaneous Items	2803	\$0.00		\$0.00		
Library (NLM Historical Sites Books 25 @\$	2804	\$0.00		\$0.00		

Historian	2809	\$0.00		\$0.00	
			\$0.00		\$0.00
					\$0.00

TREASURER

2900			Budj. Total	\$0.00	Actu. Total	Difference
F & M Banking Fees	2901	\$130.00		\$0.00		
Office Supplies – (Stationery, Computer, E	2902	\$0.00		\$0.00		
Postage	2903	\$50.00		\$0.00		
Copies / Printing	2904	\$50.00		\$0.00		
Federal Taxes - (Form 990)	2905	\$25.00		\$0.00		
CA State Taxes – (Form 199)	2906	\$400.00		\$0.00		
CA State Sales & use Taxes	2907	\$2,800.00		\$0.00		
Miscellaneous Items	2908	\$50.00	\$3,505.00		\$0.00	\$3,505.00

Total Expense	\$60,535.00	\$0.00	\$60,535.00
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Total Income	\$62,650.00	\$0.00	\$62,650.00
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Difference			\$2,115.00
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