

**Ainahau O Kaleponi Hawaiian Civic Club
2013 Budget**

Adopted By the Exec. Ofc./ Board of Directors -	6/3/2013
Adopted by the Membership -	6/9/2013
Closed by Membership -	

1000		INCOME					
1200	Undistributed Reserve	Account	Budget	Budj. Total	Actual	Actu. Total	Difference
			-\$5,000.00	-\$5,000.00		\$0.00	-\$5,000.00
PRESIDENT							
1300	Various Income / Donations			Budj. Total	Actual	Actu. Total	Difference
	Na Mea (Cultural Performances & Workshops)	1301	\$100.00				
	Community Service Projects - Hula	1302	\$0.00				
	Musicians Group	1303	\$0.00				
	Choral	1304	\$0.00				
	Na Lei Makalapua Miscellaneous - (Mainland Council)	1305	\$200.00				
	Board Officers& Board Directors Installation Luncheon	1306	\$0.00				
	Association of Hawaiian Civic Clubs	1307	\$0.00				
	Special Events	1310					
	Special Event 1	1311	\$0.00				
	Special Event 2	1312	\$0.00				
	Special Event 3	1313	\$0.00	\$300.00		\$0.00	\$300.00
2320	Grants – (Organizations)			Budj. Total	Actual	Actu. Total	Difference
	Ho`olako Phase/Year 2	2321	\$1,500.00				
	SCE Grant	2322	\$5,000.00				
	Convention Grant	2323	\$2,000.00				
	Grant 1	2324	\$0.00				
	Grant 2	2325	\$0.00	\$8,500.00		\$0.00	\$8,500.00
1340	Donations - (Donors)			Budj. Total	Actual	Actu. Total	Difference
	Broadcom - Local Hero	1341	\$500.00				
	Bank of America - 50 Hour Match	1342	\$500.00				
	Donation 1	1343	\$0.00				
	Donation 2	1344	\$0.00	\$1,000.00		\$0.00	\$1,000.00
1390	Miscellaneous			Budj. Total	Actual	Actu. Total	Difference
	Convention	1391	\$0.00				
	Refund/reimbursements 1	1392	\$0.00				

Refund/reimbursements 2	1393	\$0.00	\$0.00	\$0.00	\$0.00
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1ST VICE PRESIDENT

			Budj. Total	Actual	Actu. Total	Difference
1400	Various Income / Donations					
	Membership Dues	1401	\$2,600.00		\$0.00	\$2,600.00
1410	Charitable & Welfare					
	Christmas Opportunity Drawing-Lunalilo	1418	\$500.00			
	Miscellaneous Charitable & Welfare	1419	\$0.00		\$500.00	\$0.00
1420	AOKHCC - Scholarships					
	Student Scholarships	1421	\$8,600.00			
	Mary Ann Kalama Fund - (Dreyfus Acct Interest)	1425	\$200.00			
	Miscellaneous Scholarship Donation 1	1429	\$0.00		\$8,800.00	\$0.00
1480	Miscellaneous – (Grants)					
	Miscellaneous Grant 1	1481	\$0.00			
	Miscellaneous Grant 2	1482	\$0.00		\$0.00	\$0.00
1490	Miscellaneous – (Donations)					
	Miscellaneous Donation 1	1491	\$0.00			
	Miscellaneous Donation 2	1492	\$0.00		\$0.00	\$0.00

2ND VICE PRESIDENT

			Budj. Total	Actual	Actu. Total	Difference
1610	2ND VICE PRESIDENT – Various Income / Donations					
	Garage Sale BofA Match	1611	\$800.00		\$800.00	\$0.00
	Donations - (Donors)					
	Community Service Band Donation	1612	\$0.00			
	Movie Night Donation	1613	\$300.00			
	Donations - Personal	1614	\$500.00			
	Donations - Na Mea Hawai'i - Costumes	1615	\$600.00			
	Donation 1	1617	\$0.00			
	Donation 2	1618	\$0.00		\$1,400.00	\$0.00
1620	Ho'olaule'a - Alondra Park Festival					
	Subcontractors	1621	\$2,200.00			
	HICCSO Opportunity Drawing	1622	\$300.00			
	Food Booth – (Sales)	1623	\$8,700.00			
	Na `Opio (Youth) Game Booth - (Sales)	1624	\$1,000.00			
	Boutique Booth – (Sales)	1625	\$0.00			
	Miscellaneous	1626	\$50.00		\$12,250.00	\$0.00
1640	AOKHCC Scholarship `Aha`aina					
	Ticket Sales – Dinner & Performance)	1641	\$11,000.00			

	Opportunity Drawing	1642	\$2,100.00				
	Silent Auction	1643	\$150.00				
	Beverage Sales – Alcoholic & Non-alcoholic)	1644	\$2,000.00				
	Pupu (Snacks) – Sales	1645	\$500.00				
	Lei – (Sales)	1646	\$300.00				
	Miscellaneous	1647	\$0.00				
	Donations	1648	\$0.00				
	Miscellaneous	1649	\$0.00	\$16,050.00		\$0.00	\$16,050.00
1660	`Aha `Ohana Olakino Retreat			Budj. Total	Actual	Actu. Total	Difference
	Miscellaneous	1661	\$5,000.00	\$5,000.00		\$0.00	\$5,000.00
1670	Pacific Islander Festival Orange County			Budj. Total	Actual	Actu. Total	Difference
	Food Booth – (Sales)	1671	\$6,500.00				
	Miscellaneous	1672	\$0.00	\$6,500.00		\$0.00	\$6,500.00
1680	KAHA Ho`olaule`a – (Inland Empire- Fundraiser)			Budj. Total	Actual	Actu. Total	Difference
	Game Booth	1681	\$500.00				
	Miscellaneous	1682	\$0.00	\$500.00		\$0.00	\$500.00
1690	Miscellaneous			Budj. Total	Actual	Actu. Total	Difference
	Na Mea Fundraisers						
	Catering	1691	\$1,800.00				
	Kalua / Lau Lau / Poi	1692	\$1,600.00				
	Boutiques – (Bake Sale)	1693	\$2,000.00				
	Tee Shirt – (Sales)	1694	\$0.00				
	Garage Sales	1695	\$800.00				
	Plate Lunch	1696	\$1,000.00				
	Special Events (Ko Aloha)	1697	\$1,200.00				
	Movie Night	1698	\$2,000.00				
	Miscellaneous Income	1699	\$0.00	\$10,400.00		\$0.00	\$10,400.00

Total Income	\$69,600.00
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EXPENSES

PRESIDENT

			Budj. Total	Actual	Actu. Total	Difference
2300	Various Expenses from Income / Donations					
	Na Mea (Cultural Performances & Workshops)	2301	\$0.00			
	Hula	2302	\$100.00			
	Musicians Group	2303	\$200.00			
	Choral	2304	\$0.00			
	Na `Opio (Youth) Committee	2305	\$100.00			
			\$400.00		\$0.00	\$400.00
2320	Grants – (Organizations)					
	Ho`olako Phase/Year 2	2321	\$1,500.00			
	SCE Grant	2322	\$5,000.00			
	Convention Grant	2323	\$2,000.00			
	Grant 1	2324	\$0.00			
	Grant 2	2325	\$0.00			
			\$8,500.00		\$0.00	\$8,500.00
2330	Organizational Memberships					
	HICCSC Membership Dues	2331	\$50.00			
	Membership 1	2332	\$0.00			
			\$50.00		\$0.00	\$50.00
2350	Association of Hawaiian Civic Clubs – (AHCC)					
	AoKHCC Delegates – Traveling Allowance*	2351	\$3,600.00			
	AHCC per Capita Fees (@4.50 per Member)	2352	\$608.00			
	AoKHCC President’s Traveling Allowance*	2353	\$1,200.00			
	Choral Director Traveling Allowance*	2354	\$0.00			
	Membership Registration Fees – (@ \$50.00 per Delegate)	2355	\$600.00			
	Admininstration - Copy, Printing, Program Ad, Group Photo	2356	\$400.00			
	Postage/Shipping/Baggage	2357	\$100.00			
	AHCC President’s Luncheon Opportunity Drawing Prize	2358	\$100.00			
	Makana (gift) to AHCC Host Council	2359	\$100.00			
			\$6,708.00		\$0.00	\$6,708.00
	*-Denotes Travel allowances for President & Delegates					
2370	Na Lei Makalapua – (Mainland Council)					
	Membership Dues per Capita @ \$2.50	2371	\$325.00			
	Travel Allowance (3 Delegates)	2372	\$1,800.00			
	Makana (gift) to Host – (Quarterly Meetings)	2373	\$100.00			
			\$2,225.00		\$0.00	\$2,225.00
2390	Miscellaneous President					
	Awards/Recognition – Certificates & Presentation Covers	2391	\$150.00			
	Storage Shed Rental	2392	\$3,625.00			
	Organization Insurance	2393	\$711.00			
	Professional Financial Services (Audit)	2395	\$1,000.00			
	Instalation Luncheon	2396	\$0.00			
	Miscellaneous Items	2394	\$300.00			
			\$5,786.00		\$0.00	\$5,786.00

1ST VICE PRESIDENT

			Budj. Total	Actual	Actu. Total	Difference
2400	Various Income / Donations					
	Membership	2401	\$0.00		\$0.00	\$0.00
2410	Charitable & Welfare					
	Christmas Party	2411	\$0.00			
	Christmas Stocking Fabric & Supplies	2412	\$50.00			
	Stocking Fillers- (Gifts for Children)	2413	\$125.00			
	Food and Non-alcohol Beverages	2414	\$100.00			
	Hall Rental - (Incl. Insurance)	2415	\$175.00			
	Lunalilo Makana	2418	\$500.00			
	Miscellaneous Charitable & Welfare	2419	\$0.00		\$0.00	\$950.00
			\$950.00		\$0.00	\$950.00
2420	AOKHCC - Scholarships					
	Student Scholarships	2421	\$10,000.00			
	Mary Ann Kalama Fund - (Dreyfus Acct)					
	KSBE Exploration Programs	2425	\$300.00			
	Cultural Workshop	2426	\$100.00			
	Scholarship Committee	2427	\$0.00			
	Miscellaneous Scholarship Expense 1	2429	\$0.00		\$0.00	\$10,400.00
			\$10,400.00		\$0.00	\$10,400.00
2440	Committees					
	Constitution & By-Laws	2441	\$0.00			
	Policy & Procedures Committee	2442	\$0.00			
	Library	2443	\$0.00		\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00
2490	Miscellaneous 1st Vice President					
	Miscellaneous Expense 1	2391	\$0.00			
	Miscellaneous Expense 2	2392	\$0.00		\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00

2ND VICE PRESIDENT

			Budj. Total	Actual	Actu. Total	Difference
2600	Various Expenses from Income / Donations / Fundraising					
	Fire Extinguishers	1601	\$50.00			
	Propane Gas	2602	\$150.00			
	Equipment (Tables, Chairs, Grill) Purchase	2603	\$700.00			
	Miscellaneous Expense 1	2604	\$0.00			
	Miscellaneous Expense 2	2605	\$0.00		\$0.00	\$900.00
			\$900.00		\$0.00	\$900.00
2610	Community Workshops					
	Workshop 1	2611	\$0.00			
	Workshop 2	2612	\$0.00		\$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)					
	Booth Fees - (Incl. Insurance)	2621	\$525.00			
	Miscellaneous Expense	2622	\$0.00			
	Opportunity Drawing	2623	\$150.00			
	Food Booth					
	Booth Fee (Incl. Insurance)	2624	\$700.00			
	Food Supplies	2625	\$4,000.00			
	Food Items (Not for sale - Workers)	2626	\$200.00			
	Reefer Truck / Ice / Equipment	2627	\$70.00			
	Table /Chairs Rental	2628	\$100.00			
	Miscellaneous Expense	2629	\$100.00			
	Na `Opio Game / Tattoo Booth					
	Booth Fees - (Incl. Insurance)	2630	\$140.00			
	Game Supplies	2631	\$200.00			
	Tattoo Supplies	2632	\$25.00			
	Miscellaneous Expense	2633	\$0.00			
	Advertising	2634	\$75.00			
	HICCSO Opportunity Drawing	2635	\$150.00			
	Truck w/Fuel - Rental	2636	\$350.00			
	Miscellaneous	2637	\$0.00			
	Miscellaneous	2638	\$0.00			
			\$6,785.00		\$0.00	\$6,785.00
2640	Scholarship Aha`aina			Budj. Total	Actual	Actu. Total
	Costa Mesa Community Center – Hall Rental / Insurance	2641	\$3,500.00			
	Security	2642	\$500.00			
	Makana (gifts) – (kumu, students, guests)	2643	\$100.00			
	Food Items	2644	\$1,800.00			
	Alcohol / Non-alcohol Beverages	2645	\$500.00			
	Sundry Items – (Paper Goods, napkins, plastic products, etc.)	2646	\$600.00			
	Miscellaneous Printing – (Program pamphlet, Sponsor Recogni	2647	\$400.00			
	Costumes (Fabric, Adornments)	2648	\$1,700.00			
	Sound Engineer	2649	\$200.00			
	Truck Rental	2650	\$200.00			
	Decoration (stage, tables, centerpieces, etc)	2651	\$500.00			
	Prizes	2652	\$500.00			
	Miscellaneous	2653	\$150.00			
			\$10,650.00		\$0.00	\$10,650.00
2660	`Ohana Retreat			Budj. Total	Actual	Actu. Total
	Registration/Administration	2661	\$150.00			
	Facility Rental	2662	\$0.00			
	Presenters	2663	\$2,000.00			

	Supplies for Crafts/Workshops	2664	\$300.00				
	Food/Meals	2665	\$1,000.00				
	Honorarium	2666	\$300.00				
	Accommodations	2667	\$1,000.00				
	Miscellaneous	2668	\$250.00	\$5,000.00		\$0.00	\$5,000.00
2670	Pacific Islander Festival (Orange County)			Budj. Total	Actual	Actu. Total	Difference
	Booth Fees / Insurance	2671	\$500.00				
	Food Supplies	2672	\$1,700.00				
	Miscellaneous	2673	\$100.00	\$2,300.00		\$0.00	\$2,300.00
2680	KAHA Ho`olaule`a – (Inland Empire)			Budj. Total	Actual	Actu. Total	Difference
	Booth Fees / Insurance	2681	\$250.00				
	Supplies	2682	\$0.00				
	Miscellaneous	2683	\$100.00	\$350.00		\$0.00	\$350.00
2690	Miscellaneous			Budj. Total	Actual	Actu. Total	Difference
	Na Mea Fundraising						
	Catering	2691	\$900.00				
	Kalua Pig / Lau Lau / Poi	2692	\$1,000.00				
	Boutique Booth Fees – (Bake Sales)	2693	\$170.00				
	Boutique/Bake Sale Supplies	2694	\$80.00				
	Plate Lunch	2695	\$500.00				
	Special Events	2696	\$200.00				
	Movie Nights	2697	\$400.00				
	Community Projects – Hawaii Student Bands	2698	\$0.00				
	Miscellaneous	2699	\$100.00	\$3,350.00		\$0.00	\$3,350.00

CORRESPONDING SECRETARY

2700				Budj. Total	Actual	Actu. Total	Difference
	Office Supplies – (Envelopes)	2701	\$50.00				
	Hospitality Coffee	2702	\$125.00				
	`Ainahau Business Cards	2703	\$100.00				
	Kahakuhi O `Ainahau Newsletter (Printing)	2704	\$300.00				
	Postage	2705	\$100.00				
	Toner / Ink Cartridge – (Computer)	2706	\$300.00				
	Stationery	2707	\$150.00				
	Cards (Sympathy, Get Well)	2708	\$20.00				
	Post Office Box – (Rental Fee)	2709	\$210.00				
	Web Site Support	2710	\$100.00				
	Miscellaneous Items	2790	\$50.00	\$1,505.00		\$0.00	\$1,505.00

RECORDING SECRETARY

2800			Budj. Total	Actual	Actu. Total	Difference
	Copying	2801	\$200.00			
	Miscellaneous Items	2802	\$50.00			
	Historian	2803	\$41.00			
			\$291.00		\$0.00	\$291.00

TREASURER

2900			Budj. Total	Actual	Actu. Total	Difference
	F & M Banking Fees	2901	\$100.00			
	Office Supplies – (Stationery, Computer, Etc.)	2902	\$0.00			
	Postage	2903	\$50.00			
	Copies / Printing	2904	\$50.00			
	CA State Taxes – (Form)	2905	\$400.00			
	CA State Sales & use Taxes – (Form)	2906	\$2,800.00			
	Miscellaneous Items	2907	\$50.00			
			\$3,450.00		\$0.00	\$3,450.00

Total Expense \$69,600.00

Total Income \$69,600.00

Difference \$0.00