

**Ainahau O Kaleponi Hawaiian Civic Club
2020 General Fund Budget - Proposed**

Adopted By the Exec. Ofc./ Board of Directors -	3/9/2020
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	\$5,000.00
PRESIDENT						
1300	Various Income / Donations		Budj. Total	Actual	Actu. Total	Difference
	Na Mea (Cultural Performances & Works	1301	\$0.00			
	Community Service Projects - Hula	1302	\$0.00			
	Musicians Group	1303	\$0.00			
		1304				
	Na Lei Makalapua Miscellaneous - (Main:	1305	\$0.00			
	Board Officers& Board Directors Installati	1306	\$700.00			
	Association of Hawaiian Civic Clubs	1307	\$0.00			
	Pau Hana Bash	1308	\$200.00			
	Special Events	1310	\$0.00			
	Special Event 1	1311	\$0.00			
	Special Event 2	1312	\$0.00			
	Special Event 3	1313	\$0.00		\$0.00	\$0.00
1320	Grants – (Organizations)		Budj. Total	Actual	Actu. Total	Difference
	Papa Ola Lokahi	1321	\$250.00			
	Grant 1	1322	\$0.00			
	Grant 2	1323	\$0.00			
			\$250.00		\$0.00	\$250.00
1340	Donations - (Donors)		Budj. Total	Actual	Actu. Total	Difference
	Bank of America - Volunteer Match	1341	\$500.00			
	Sister Org Donation	1342	\$400.00			
	Individual Donation	1343	\$700.00			
	Donation 3	1344	\$0.00			
			\$1,600.00		\$0.00	\$1,600.00
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
1ST VICE PRESIDENT						
1400	Various Income / Donations		Budj. Total	Actual	Actu. Total	Difference
	Membership Dues	1401	\$2,500.00		\$0.00	\$2,500.00
1410	Charitable & Welfare		Budj. Total	Actual	Actu. Total	Difference
	Christmas Opportunity Drawing-Lunalilo	1416	\$350.00			
	Health Workshop (Healthy Living)	1417	\$0.00			
	Hawai`i Student Groups (Bands etc)	1418	\$0.00			
	Miscellaneous Charitable & Welfare	1419	\$0.00			
			\$350.00		\$0.00	\$350.00
1420	AOKHCC - Scholarships (directly to savings)		Budj. Total	Actual	Actu. Total	Difference
	Donation from Aha`aina Ticket Sales (port	1421	\$1,000.00			
	Aha`aina Opportunity Drawing	1422	\$1,500.00			
		1423				
	Mary Ann Kalama Fund - (Dreyfus Acct Int	1424	\$1,500.00			
	Miscellaneous Scholarship Donation 1	1425	\$200.00			
	Miscellaneous Scholarship Donation 2	1428	\$500.00			
			\$4,700.00		\$0.00	\$4,700.00
1480	Miscellaneous – (Grants)		Budj. Total	Actual	Actu. Total	Difference
	Miscellaneous Grant 1	1481	\$0.00			
	Miscellaneous Grant 2	1482	\$0.00		\$0.00	\$0.00
1490	Miscellaneous – (Donations)		Budj. Total	Actual	Actu. Total	Difference
	Miscellaneous Donation 1	1491	\$0.00			

Miscellaneous Donation 2	1492	\$0.00	\$0.00	\$0.00	\$0.00
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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 tix)	1612	\$100.00			
Donations - Personal	1613	\$200.00			
Donations - Na Mea Hawai'i - (Cultural Ar	1614	\$0.00			
Garage Sale	1615	\$0.00			
PHIP AOP Kokua	1617	\$200.00			
Donation 2	1618				
		\$500.00		\$0.00	\$500.00
1620 Ho'olaule'a - Alondra Park Festival		Budj. Total	Actual	Actu. Total	Difference
Subcontractors	1621	\$1,500.00			
HICCSC Opportunity Drawing	1622	\$200.00			
Food Booth – (Sales)	1623	\$13,000.00			
	1624	\$0.00			
Booth Decoration	1625	\$50.00			
Miscellaneous	1626	\$0.00			
		\$14,750.00		\$0.00	\$14,750.00
1640 AOKHCC `Aha`aina		Budj. Total	Actual	Actu. Total	Difference
Ticket Sales – Dinner & Performance	1641	\$12,000.00			
Beverage Sales – Alcoholic & Non-alcohol	1642	\$1,500.00			
Pupu (Snacks) – Sales	1643	\$300.00			
Lei – (Sales)	1644	\$100.00			
Donations	1647	\$100.00			
Security Refund	1648	\$0.00			
Miscellaneous	1649				
		\$14,000.00		\$0.00	\$14,000.00
1660 Bingo Night		Budj. Total	Actual	Actu. Total	Difference
Table Sales	1661	\$ 1,500.00			
Food Sales	1662	\$ 1,000.00			
Miscellaneous	1669				
		\$2,500.00		\$0.00	\$2,500.00
1670 Pacific Islander Festival Orange County		Budj. Total	Actual	Actu. Total	Difference
Food Booth – (Sales)	1671	\$0.00			
Miscellaneous	1672	\$0.00			
		\$0.00		\$0.00	\$0.00
1690 Miscellaneous		Budj. Total	Actual	Actu. Total	Difference
Na Mea Fundraisers					
Catering	1691	\$0.00			
Kalua / Lau Lau / Poi	1692	\$300.00			
Boutiques – (Bake Sale)	1693	\$800.00			
Tee Shirt – (Sales)	1694	\$150.00			
Plate Lunch	1695	\$0.00			
Movie Night Tix	1696	\$0.00			
Special Events	1697	\$500.00			
Miscellaneous Income	1699	\$0.00			
		\$1,750.00		\$0.00	\$1,750.00
Total Income		\$42,900.00		\$0.00	\$42,900.00

2000 EXPENSES

PRESIDENT

2300 Various Expenses from Income / Donations		Budj. Total	Actual	Actu. Total	Difference
Na Mea (Cultural Performances & Workst	2301	\$0.00			
Hula (Wintersburg Makana)	2302	\$500.00			
Musicians Group	2303	\$0.00			
Aquarium of the Pacific	2305	\$0.00			
Pau Hana	2307	\$500.00			
		\$1,000.00		\$0.00	\$1,000.00
2320 Grants – (Organizations)		Budj. Total	Actual	Actu. Total	Difference
Grant 1	2324	\$0.00			
Grant 2	2325	\$0.00			
		\$0.00		\$0.00	\$0.00

		Budj. Total	Actual	Actu. Total	Difference
2330	Organizational Memberships				
	HICCSC Membership Dues	2331 \$150.00			
	Membership 1	2332 \$0.00		\$0.00	\$150.00
2350	Association of Hawaiian Civic Clubs – (AHCC)				
	Delegates – Traveling Allowance*	2351 \$2,000.00			
	AHCC per Capita Fees (\$5/Member)	2352 \$600.00			
	President’s Traveling Allowance*	2353 \$900.00			
	Membership Registration Fees – (@ \$50.00)	2355 \$600.00			
	Admininstration - Copy, Printing, Program	2356 \$0.00			
	Postage/Shipping/Baggage	2357 \$0.00			
	Makana (gift) to AHCC Host Council	2359 \$50.00			
		\$4,150.00		\$0.00	\$4,150.00
	*-Denotes Travel allowances for President & Delegates				
2370	Na Lei Makalapua – (Mainland Council)				
	Member Assement	2371 \$150.00			
	Membership Dues per Capita @ \$4.00	2372 \$500.00			
	Travel Allowance (3 Delegates)	2373 \$400.00			
	Makana (gift) to Host – (Quarterly Meetin	2374 \$0.00			
		\$1,050.00		\$0.00	\$1,050.00
2390	Miscellaneous President				
	Awards/Recognition – Certificates & Pres	2391 \$20.00			
	Storage Shed Rental	2392 \$5,000.00			
	Organization Insurance	2393 \$530.00			
	Professional Financial Services (Audit)	2394 \$900.00			
	Installation Luncheon	2395 \$802.00			
	Board Meeting (Dec. Meeting)	2396 \$250.00			
	D&O Insurance	\$600.00			
	Meeting Room Rental	2398 \$267.00			
	Miscellaneous Items	2399 \$0.00			
		\$8,369.00		\$0.00	\$8,369.00

1ST VICE PRESIDENT

		Budj. Total	Actual	Actu. Total	Difference
2400	Various Income / Donations				
	Membership	2401 \$100.00		\$0.00	\$100.00
2410	Charitable & Welfare				
	Christmas Party	2411 \$0.00			
	Christmas Stocking Fabric & Suppli	2412 \$100.00			
	Stocking Fillers- (Gifts for Children)	2413 \$0.00			
	Food and Non-alcohol Beverages	2414 \$0.00			
	Hall Rental - (Incl. Insurance & Sec	2415 \$460.00			
	Health Workshop (Healthy Living)	2416 \$0.00			
	Lunalilo Makana	2417 \$400.00			
	Hawai`i Student Groups (Bands etc)	2418 \$0.00			
	Miscellaneous Charitable & Welfare	2419 \$0.00		\$0.00	\$960.00
		\$960.00		\$0.00	\$960.00
2420	AOKHCC - Scholarships				
	Transfer in Scholarship Fund (\$7,700 awa	2421 \$2,000.00			
	Mary Ann Kalama Fund - (Dreyfus Acct)	\$0.00			
	KSBE Exploration Programs (\$500 ;	2425 \$0.00			
	Cultural Workshop	2426 \$500.00			
	Scholarship Committee	2427 \$0.00			
	Miscellaneous	2429 \$0.00			
		\$2,500.00		\$0.00	\$2,500.00
2440	Committees				
	Constitution & By-Laws	2441 \$0.00			
	Policy & Procedures Committee	2442 \$0.00			
	Library move to Rec Sec	2443 \$50.00		\$0.00	\$50.00
		\$50.00		\$0.00	\$50.00
2490	Miscellaneous 1st Vice President				
	NPH Grant	2491 \$0.00			
	Misc. Ku`e Petition	2492 \$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 2601	\$100.00			
	Equipment (Tables, Chairs, Grill) Purchase 2602	\$0.00			
	Miscellaneous Expense 1 2608	\$0.00			
	Miscellaneous Expense 2 2609	\$0.00			
		\$100.00		\$0.00	\$100.00
2610	Community Workshops/ Na Mea Hawai'i				
	Cultural Arts 2611				
	Keiki, Kamali'i 2612				
	Olelo Hawai'i 2613				
	Hula 2614				
	Mele 2615				
		\$0.00		\$0.00	\$0.00
2620	Ho'olaule'a - Alondra Park Festival				
	Boutique (Vendors)				
	Booth Fees - (Incl. Insurance) 2621				
	Miscellaneous Expense 2622				
	Opportunity Drawing 2623				
	Food Booth				
	Booth Fee (Incl. Insurance) 2624				
	Food Supplies 2625				
	Food Items (Not for sale - Workers 2626				
	Reefer Truck / Ice / Equipment 2627				
	Table /Chairs Rental 2628				
	Miscellaneous Expense 2629				
	Na `Opio Game / Tattoo Booth				
	Booth Fees - (Incl. Insurance) 2630				
	Game Supplies 2631				
	Tattoo Supplies 2632				
	Miscellaneous Expense 2633				
	Advertising 2634				
	HICCSO Opportunity Drawing 2635				
	Truck w/Fuel - Rental 2636				
	Miscellaneous 2637				
	Miscellaneous 2638				
		\$0.00		\$0.00	\$0.00
2640	Aha`aina				
	Garden Grove Community Center – Hall R 2641	\$3,000.00			
	Security 2642	\$500.00			
	Makana (gifts) – (kumu, students, guests) 2643				
	Food Items 2644	\$1,600.00			
	Alcohol / Non-alcohol Beverages 2645	\$400.00			
	Sundry Items – (Paper Goods, napkins, pl: 2646				
	Miscellaneous Printing – (Program pamph 2647	\$0.00			
	Hula Costumes (Fabric, Adornments) 2648	\$300.00			
	Sound Engineer 2649	\$500.00			
	Truck Rental 2650	\$250.00			
	Decoration (tables, centerpieces, etc) 2651	\$100.00			
	Prizes (two \$250) 2652	\$500.00			
	Video 2653	\$0.00			
	Stage Decorations 2654	\$600.00			
	Miscellaneous 2655	\$0.00			
		\$7,750.00		\$0.00	\$7,750.00
2660	Bingo Night				
	Hall Rental 2661	\$300.00			
	Supplies 2662	\$600.00			
	Food 2663	\$0.00			
	Miscellaneous 2668	\$0.00			
	Miscellaneous 2669	\$0.00			
		\$900.00		\$0.00	\$900.00
2670	Pacific Islander Festival (Orange County)				
	Booth Fees / Insurance 2671	\$0.00			
	Food Supplies 2672	\$0.00			

Miscellaneous	2673	\$0.00	\$0.00	\$0.00	\$0.00
2690 Miscellaneous			Budj. Total	Actu. Total	Difference
Na Mea Fundraising					
Catering	2691	\$0.00			
Kalua Pig / Lualau / Poi	2692	\$500.00			
Boutique Booth Fees – (Bake Sales	2693	\$100.00			
Boutique/Bake Sale Supplies	2694	\$50.00			
Plate Lunch	2695	\$0.00			
Special Events	2696	\$0.00			
Movie Nights	2697	\$150.00			
Community Projects	2698				
Miscellaneous	2699		\$800.00	\$0.00	\$800.00

CORRESPONDING SECRETARY

2700			Budj. Total	Actu. Total	Difference
Office Supplies – (Envelopes)	2701	\$25.00			
Hospitality Coffee	2702	\$0.00			
`Ainahau Business Cards	2703	\$25.00			
Kahakuhi O `Ainahau Newsletter (Printing	2704	\$0.00			
Postage	2705	\$50.00			
Toner / Ink Cartridge – (Computer)	2706	\$100.00			
Stationery	2707	\$25.00			
Cards (Sympathy, Get Well)	2708	\$25.00			
Post Office Box – (Rental Fee)	2709	\$260.00			
Web Site Support	2710	\$160.00			
Miscellaneous Items	2790		\$670.00	\$0.00	\$670.00

RECORDING SECRETARY

2800			Budj. Total	Actu. Total	Difference
Copying	2801	\$0.00			
Toner / Ink Cartridge – (Computer)	2802	\$0.00			
Miscellaneous Items	2803	\$0.00			
Library (NLM Historical Sites Books 25 @\$	2804	\$50.00			
Historian	2809	\$50.00			
			\$100.00	\$0.00	\$100.00

TREASURER

2900			Budj. Total	Actu. Total	Difference
F & M Banking Fees	2901				
Office Supplies – (Stationery, Computer, E	2902				
Postage	2903				
Copies / Printing	2904				
Federal Taxes - (Form 990)	2905				
CA State Taxes – (Form 199)	2906				
CA State Sales & use Taxes	2907				
Miscellaneous Items	2908		\$0.00	\$0.00	\$0.00
Total Expense			\$28,649.00	\$0.00	\$28,649.00
Total Income			\$42,900.00	\$0.00	\$42,900.00
Difference					\$14,251.00