



TREASURER'S REPORT & ANNUAL BUDGET
To the Membership for the 2021 Annual Meeting
 for the period ending December 31, 2020 with results from the three prior calendar years

Line	CATEGORY	2020			2019	2018	2017	Account Titles and Notes		
		ACTUAL TO DATE Amount	ANNUAL BUDGET Amount	DIFFERENTIAL Amount	ACTUAL Amount	ACTUAL Amount	ACTUAL Amount	Account	Account Title	Notes
1	INCOME									
2	CONFERENCE									
3	Fees	2,533	-	2,533	11,640	14,327	12,900	405-1	Conference Fees	Totals less transaction costs (adjusted)
3a	Conference Fee Refunds	(2,433)						405-1	Refunds	
3b	Conference Fees Donated	(100)						405-1	Donations	
4	Sponsorship					1,000	5	405-4	Conference Sponsor	
5	Meals				incl 400	70	incl 970	100-0	Bank of Hawaii Checking	Cash received
6	Activities					372		406-1	Conference Activity	2018: Party Bus included in Conference
7	Subtotal	-	-	2,533	12,040	15,769	13,875			
8	OTHER INCOME									
9										
10	Auction	-	1,000	(1,000)	323	933	1,063	100	Bank of Hawaii Checking	Cash received
11	Donations	100			96			100	End of Year Appeal [posted to Bank of Hawaii account 1/2/20]	
12	Membership	8,387	8,000	387	4,889	2,354	3,249	407	Membership Income	Totals less transaction costs
13	Total Other Income	8,487	9,000	(613)	5,308	3,287	4,312			
14	TOTAL INCOME	8,487	9,000	1,920	17,348	19,056	18,187			
15	EXPENSES									
16	Conference	-	2,500	2,500	14,975	10,988	6,314	615	Conference Expenses, nic Board Travel reported separately	
17	Tech Support	5,400	5,400	-	5,545	6,046	4,869	631	Tech Support	
18	Insurance [CGLI]	644	650	6	644	644	652	630	Office & Administration - Other	
19	USPS: PO Box 4125	216	206	(10)	206	200	200	610	Administrative	PO Box Rental
20	Other Administrative Expenses	64			114	not separately reported	not separately reported	610	Administrative	Business registration, 990-N, Tax License, Certificates of Vendor Compliance
21	Programs									
22	Board Retreat				345			638	Programs/ program support/ Board Retreat	
23	Partnership Building				439			638	Seeding Authority - Co-sponsor with Museum Studies	
24	HANO Membership									
25	Community Engagement									
26	Board Meetings: Travel	413	2,400	1,987	2,813	5,057	3,914	655	Travel & Meetings	Reimbursements
27	TOTAL EXPENSES	6,737	11,156	4,483	25,081	22,935	15,949			
28	NET INCOME	1,751	(2,156)	6,403	(7,733)	(3,879)	2,238			
29	CASH IN BANK/ NET (see note)	5,730	5,294		5,814	17,570	17,628			Cash in bank as of 31 December each year. [2020 Net, not including HTA Contract Funds].

TREASURER'S REPORT: HAWAII TOURISM AUTHORITY CONTRACT KO CON20143
To the Membership for the 2021 Annual Meeting for the period ending December 31 2020

Line	Category	Amount	Budget	DIFFERENTIAL	Account	Account Title	Notes
30	Income						
32	Initial Payment	20,000	20,000	-	800	HTA Contract Income	Received October 6, 2020
32	Final Payment		5,000	(5,000)	800	HTA Contract Income	Not required
33	Total Income	20,000	25,000	(5,000)			
34	Expenses						
						Percent of Budgeted Expenses	Total Category Expenses
35	Venue	262	1,250	(988)	810	Venue Rental	5%
36	Cultural Practitioners	3,400	4,800	(1,400)	821	Practitioners	
37	Cultural Experts	8,000	8,000	-	822	Experts	51%
38	Inter-island Air Transportation	-	2,700	(2,700)	831	Air	
39	Rental Cars	-	600	(600)	832	Rental Cars	
40	Per diem	-	800	(800)	842	Per Diem	
41	Lodging	-	2,400	(2,400)	841	Lodging	26%
42	Videography	2,137	4,450	(2,313)	850	Video & Documentation	18%
43	Administrative	-		-	860	Administrative	
44	Total Expenses	13,799	25,000	(11,201)			
45	Income less Expenses	6,201	-				100%

Sources: HMA Treasurers Worksheets, QuickBooks Transaction Detail by Account, and Bank of Hawaii Account

Updated 1/8/2021