

Kauai Intergroup Agenda for June 6, 2026

Open with Serenity Prayer

Reading of 12 Traditions

Chairperson's remarks: Changing July IG meeting to July 11th

Treasurer's Report :Schedules, Tom R.

Secretary Report: Ann W.

Literature: Benita

Standing Committee Reports

Events:/ Roundup, Founders Day, 4th of July. We need a chairperson.

Garden Island Sobriety, Anne A is off island

Website, Carolyn

Hotline, Summer

DCM

IGR Reports

North

South

East

West

Old business

1. Unity and participation
2. Service positions available

New Business TBA

Kauai Intergroup Treasure Report
June 2026

<u>Income</u>	<u>Details</u>	<u>Type</u>	<u>Total</u>
Kappa Nooners	Ck636	7 th	\$40.00
North shore Aloha	Ck3507	7 th	\$35.00
Whiskey & Milk	Ck1112	7 th	\$75.00
Primary Purpose	Cash	7 th	\$107.00
Waimea Cayon	Ck1009	Literature	\$69.00
Sunrise Sobriety	Ck541	7 th	\$1,040.00
Sunrise Sobriety	Ck543	Literature	\$271.53
Princeville/Hanalei	Ck1009	Literature	\$275.50
Benita	Cash	Literature	\$45.00
Happy Hour	Cash	Literature	\$60.00
Salvation Army	Cash	Literature	\$70.00
	<u>Total</u>		\$2,088.03

Expences

Guardain Self Storage	Literature Locker	\$178.01
Hawaiian Telecom	Hotline	\$41.90
Ink Spot Printing	Garden Island Sobriety	\$415.98
Printing Solutions	Schedules	\$444.38
Benita	Office Supplies	\$48.46
Benita	Literature	\$1,328.40
	<u>Total</u>	\$2,457.13

<u>Income</u>	\$2,088.03
<u>Expenses</u>	\$2,457.13
<u>Net</u>	\$369.10

<u>Balance</u>	\$3,246.86
<u>Prudent Reserve</u>	\$1,300.00
<u>Operating Balance</u>	\$1,946.86

Non profit Checking

****2939

Available Balance: \$3,068.85 as of 06/05/2026
Current Balance: \$3,068.85 as of 06/05/2026

Scheduled Transactions

There are no upcoming transactions in the next 14 days

Pending Transactions

There are no Pending Transactions

Posted Transactions

Date	Description	Amount	Balance
06/02/2026	CHECK	-\$1,376.86	\$3,068.85
06/02/2026	Guardian Self St	-\$178.01	\$4,445.71
05/27/2026	CUSTOMER DEPOSIT	+\$2,088.03	\$4,623.72
05/11/2026	HAWAIIAN TELCOM	-\$41.90	\$2,535.69
05/05/2026	CHECK	-\$415.98	\$2,577.59
05/01/2026	Guardian Self St	-\$178.01	\$2,993.57
04/27/2026	CHECK	-\$444.38	\$3,171.58
04/15/2026	CHECK	-\$300.00	\$3,615.96
04/14/2026	CUSTOMER DEPOSIT	+\$1,547.14	\$3,915.96
04/09/2026	HAWAIIAN TELCOM	-\$41.40	\$2,368.82
03/31/2026	Guardian Self St	-\$178.01	\$2,410.22
03/17/2026	CUSTOMER DEPOSIT	+\$449.00	\$2,588.23
03/11/2026	CHECK	-\$569.90	\$2,139.23
03/11/2026	CHECK	-\$23.03	\$2,709.13
03/10/2026	CHECK	-\$246.92	\$2,732.16
03/10/2026	CHECK	-\$135.08	\$2,979.08
03/09/2026	HAWAIIAN TELCOM	-\$41.39	\$3,114.16
03/03/2026	Guardian Self St	-\$178.01	\$3,155.55
02/24/2026	CHECK	-\$95.00	\$3,333.56
02/24/2026	CUSTOMER DEPOSIT	+\$288.00	\$3,428.56

Intergroup 2026

Group Contributions

	Dec-25	January	February	March	April	May	Total
	5,113.97						
7th Tradition							
Anahola Jaywalkers						160.00	160.00
B/B Nooners		50.00		50.00			100.00
HICYPAA						747.14	747.14
Koloa Aloha					100.00		100.00
Na Wahine Group		150.00					150.00
Northshore Aloha #123155		30.00	35.00		70.00	30.00	165.00
Primary Purpose		205.00					205.00
Princeville/Hanalei Group						248.00	248.00
Saturday 3rd Tradition			160.00				160.00
Sunday Serenity					111.00		111.00
Literature						30.00	30.00
Anahola Jaywalkers			47.00	30.00			77.00
Happy Hour		4.00					4.00
Huil Lokahi		75.00					75.00
Koloa Aloha				30.00			30.00
Kauai Recovery Group						332.00	332.00
Northshore Aloha				96.00	108.00		204.00
Princeville Hanalei			282.00				282.00
Sunrise Sobriety		103.00		47.00	60.00		210.00
Thankathon		35.00					35.00
Other							
Thankathon		296.00		35.00			331.00
Group Contributions Total		948.00	524.00	288.00	449.00	1,547.14	3,756.14

Expenses

Expense	2025	January	February	March	April	May	Total
Flowers for Thankathon	410.00						-
Guardian Self Storage	2,136.25	178.01	178.01	178.01	178.01	178.01	890.05
Hawaiian Telecom (Hotline)	478.83	40.28	41.43	41.36	41.39	41.39	205.85
Intergroup Chair Travel	103.98			454.92	246.92		701.84
Labor Day	50.00						-
Leis for Thankathon	950.00						-
Literature	3,315.81		1,145.99		592.93		1,738.92
Newsletter Printing	700.57			98.52	230.08		328.60
Office Supplies	240.77			70.00			70.00
PO Box	300.00						-
Rent (Lihue Lutheran)	127.00					300.00	300.00
Schedule Printing	207.97		308.99				308.99
Thankathon Decorations	404.69						-
Thankathon Rent	2,963.42						-
Thankathon Turkey & Supplies	33.62	678.70					678.70
Turkeys for Thankathon	74.38						-
Website	166.55		5.23	32.89			38.12
Zoom Accessories	-						-
Zoom Subscription	110.27						-
Expense Total	12,774.11	896.99	1,679.65	875.70	1,289.33	519.40	5,261.07
Prudent Reserve	1,300.00						1,300.00
	Operating Balance	3,864.98	2,709.33	2,121.63	1,281.30	2,309.04	10,522.14
	Bank Balance	5,164.98	4,009.33	3,421.63	2,581.30	3,609.04	
	Profit or Loss	51.01	(1,155.65)	(587.70)	(840.33)	1,027.74	

Intergroup 2025 Treasurer's Report

Group Contributions

	Dec-24	January	February	March	April	May	June	July	August	September	October	November	December	Total
	3,652.71													
7th Tradition														
Anahola Jaywalkers					120.00									120.00
Happy Hour				480.00										480.00
Hul Lokahi										500.00				500.00
Hul Ohana						1,250.00							1,250.00	2,500.00
Individual		64.00									20.00			84.00
Kapaa Nooners										61.00			61.00	122.00
Kaual Recovery		200.00									400.00			600.00
Koloa Aloha				60.00					60.00				100.00	220.00
Na Wahine Group			166.64											166.64
Northshore Aloha #123155		70.00		35.00	35.00						40.00	25.00		205.00
Primary Purpose								170.00						170.00
Princeville/Hanalei Group						25.00	70.00	30.00		30.00	700.00		35.00	890.00
Saturday 3rd Tradition		160.00									104.00			264.00
Sunrise Sobriety				185.00				208.00		433.60				826.60
Thankathon		153.00												153.00
Women's Retreat		6.00												6.00
Literature						38.00								38.00
Anahola Jaywalkers						29.00			24.00	219.00		110.00		382.00
Happy Hour		11.00									26.45			37.45
Hul Ohana					75.00							361.00		436.00
Hull Lokahi		162.00											20.00	162.00
Koloa Aloha													20.00	20.00
Literature Chair		473.00												473.00
Na Wahine Ku Pono									66.00				12.00	78.00
Nooners				59.00										59.00
Northshore Aloha		55.00			138.00							50.00		243.00
Princeville Hanalei					170.00				60.00					230.00
Saturday 3rd Tradition													102.00	102.00
Sunrise Sobriety		11.00		76.00	279.00	36.00			75.00		58.00		65.00	600.00
Waimea Canyon						33.00			32.00			20.00		85.00
Westside				25.00										25.00
Women's Group						15.00								15.00
Women's Retreat		14.00												14.00
Young Peoples				424.00										424.00
Other														
Amorosa D					1,000.00									1,000.00
Labor Day Event												12.00		12.00
Na Wahine Ku Pono Turkey				20.00										20.00
Website							1,656.72		782.47		828.50			3,267.69
Group Contributions Total		1,379.00	166.64	1,364.00	1,817.00	1,426.00	1,726.72	408.00	1,099.47	743.60	2,676.95	678.00	1,545.00	15,030.38

Expenses

	2024	January	February	March	April	May	June	July	August	September	October	November	December	Total
Flowers for Thankathon		300.00												300.00
Guardian Self Storage		178.01	178.01	178.08	178.01	178.01	178.01	178.01	178.01	178.07	178.01	178.01	178.01	2,136.25
Hawaiian Telecom (Hotline)		38.88	38.92	40.07	40.08	40.11	40.10	40.14	40.15	40.16	40.06	40.09	40.07	478.83
Intergroup Chair Travel			35.00	13.15	209.81									209.81
Labor Day		207.97												207.97
Lels for Thankathon		50.00												50.00
Literature		32.29		650.72	1,081.08	562.10				16.62		973		3,315.81
Newsletter Printing		95.00		190.00	95.00	95.00	95.00	95.00	95.00	95.00			95.00	950.00
Office Supplies												57.91	16.47	74.38
PO Box		200.00											210.00	410.00
Rent (Lihue Lutheran)							300.00							300.00
Schedule Printing		177.03					308.99				308.99			
Thankathon Decorations		103.98												103.98
Thankathon Decorations													166.55	166.55
Thankathon Rent													127.00	127.00
Thankathon Turkey & Supplies													240.77	240.77
Total for Thankathon		103.98												-
Turkeys for Thankathon		110.27												110.27
Website				88.19	920.08		1,376.70	63.00	515.45					2,963.42
Zoom Accessories													104.69	104.69
Zoom Subscription													33.62	33.62
Expense Total		1,493.43	251.93	1,160.21	2,524.06	875.22	2,298.80	376.15	828.61	562.65	527.06	1,249.01	1,421.99	12,774.11
Prudent Reserve		1,300.00												
Operating Balance		2,238.28	2,152.99	2,356.78	1,649.72	2,200.50	1,628.42	1,660.27	1,931.13	2,112.08	4,261.97	3,690.96	3,813.97	
Bank Balance		3,538.28	3,452.99	3,656.78	2,949.72	3,500.50	2,928.42	2,960.27	3,231.13	3,412.08	5,561.97	4,990.96	5,113.97	
Profit or Loss		(114.43)	(85.29)	203.79	(707.06)	550.78	(572.08)	31.85	270.86	180.95	2,149.89	(571.01)	123.01	