

Treasurer Report January 18, 2017

A. **HI G45:**

*New online system, awaiting approval or will file by hand.

Income:

'Aha Kau Leo \$1000

Palule \$100

\$195

Hoomau \$300

\$1,595

4% + .05% = \$71.78 owed

B. **Banking documents update**

1. Board Membership: need minutes indicating old & new board officers to submit to bank to create new signers

2. Debit card: cancelled past president card. Can add new debit card when board membership is complete. President and treasurer must be present together to do so.

C. **Account update**

Current balance: 11,095.58

Outstanding #159 \$86.07 Kumu Kalei