

## Hui Makua Treasurer Report November 15, 2017

### A. 2018 HI Business Filing:

Submitted 10/2017 on time. Paid \$3.50.

### 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 for President. President and treasurer must be present together to do so.

### C. Kalikimaka pre-approved moneys

Paikau: \$200

Pa'ina Kalikimaka: \$115.42

### D. Account Current Balance \$10,117.31

Date	Check No	Check issued to	in Payment of	Amount of Check	Amount of Deposit	Balance
20170909	191	Nakulu'ai Studio	Tshirts	1083.59		11053.39
20171018	Deposit		Tshirts		80.00	10,973.39
	elec	HI Dept of Commerce & Consumer Affairs	Annual Business Filing	3.50		10,969.89
20171019	192	Brytni K-aloha	Mālama Honua, 'Ohana Camping supplies	384.58		10,585.31
20171114	193	Puohala Elementary	Buses for Makahiki @ Kualoa	468		10,117.31

### E. Update: Actual Expenditures for Pre-Approved Expenditures for 2017-2018

Category	Items	Pre-approved	Expended	Totals
<b>Students</b>	Drownproofing	200		5300.00
	Palule	1500	1083.59 9/9/17	
	Huaka'i	2000	468.00 11/14/17	
	Huaka'i - papa 6	1500		
	6 <sup>th</sup> grade grad	100		
<b>Kumu</b>	Kumu Supplies	3500		3500.00
<b>Events</b>	Lā/Pō 'Ohana, Christmas Party	500	384.58 10/19/17	700.00
	Christmas Parade	200		
	Hoomau	Based on receipts		
<b>School</b>	Beautification	150		150.00
<b>Hospitality</b>	Hospitality/condolence	200		200.00
<b>Imi Pono</b>	Imi Pono	3500		3500.00

<b>Office Supplies</b>	Files, postage etc.	50		50.00
<b>Taxes</b>	Hi Dept of Taxation	100		100.00

**TOTAL: \$13,500**