

**PAPA MAKUA ANNUAL EXPENDITURES REPORT 2016-17**

<b>Category</b>	<b>Items</b>	<b>Amount</b>	<b>Totals</b>
<b>Student</b>	Student Leadership Camp	624	3251.79
	Drownproofing	200	
	Palule	841.72	
	Huaka'i - papa 6	1500	
	6 <sup>th</sup> grade grad	86.07	
<b>Kumu</b>	Kumu Supplies	3500	39.23.22
	Art supplies	200	
	Kumu Feedback Lunches	123.22	
	Teacher Appreciation	100	
<b>Events</b>	Lā/Pō 'Ohana, Christmas Party	326.49	781.49
	Spaghetti Dinner	100	
	Hoomau -tickets	305	
	Hoomau - insurance, booth	50	
<b>School</b>	Beautification	400	400
<b>Hospitality</b>	Hospitality (Calvary, Paia, Maui)	170	170
<b>Imi Pono</b>	Imi Pono	5517.06	5517.06
<b>Taxes</b>	Hi Dept of Taxation	77.31	77.31

**TOTAL: \$10,197.65**

**Missing:** Fieldtrips (used balances last year), Christmas parade

**Proposed Pre-Approval Expenditures for 2017-2018**

<b>Category</b>	<b>Items</b>	<b>Amount</b>	<b>Totals</b>
<b>Students</b>	Drownproofing	200	5300.00
	Palule	1500	
	Huaka‘i	2000	
	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	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**

**Notes:**

- Current monies in checking account: \$12,136.98 (8/12/2017)
- Note \$3500 for Kumu already paid for 2017 Fall. This lags in the budget, comes after Imi Pono proceeds.
- How much do we want to allot for huaka‘i?
- Tshirts and Huaka‘i are what account for largest proposed increases. These have been larger in previous years.
- This is a maximal budget which accounts for most expenses that are likely to occur.
- Imi Pono expenditures after \$3500 would need approval.

**Motion: Approve the above expenditures to made throughout the year up to the amounts allotted without further approval process, if funds are available.**

1<sup>st</sup>: