

**Hui Makua Treasurer Final 2017-18 Report  
August 15, 2018**

**A. Account**

<b>Date</b>	<b>Check No</b>	<b>Check issued to</b>	<b>in Payment of</b>	<b>Expended</b>	<b>Deposit</b>	<b>Balance</b>
20180422	188	Jessica von Hauki	Pork, flyers Imi Pono	1398.84		8885.87
20180425	Debit	Chef Zone	Coconut milk, salt salmon, longrice	335.42		8550.45
20180425	Debit	Costco	Imi Pono Food (Vegetables, broth, coconut milk etc.)	617.27		7933.18
20180425	Debit	Triple F	Paper Products for Visioning Meeting	985.71		6947.47
20180412	Debit	FedEx	Imi Pono Flyers	100.42		6847.05
20180428	189	Andrew K-Aloha	Chef Zone, Pacific Super. IP food	215.06		6631.99
20180428	Deposit		Palule (Tshirts)		90	6721.99
20180428	Deposit		Donations (IP)		315	7036.99
20180420	Debit	Diamond Head Distributors	IP supplies (N Chow)	87.47		6949.52
20180411	Debit	FedEx	Imi Pono (A K-Aloha)	185.05		6764.47
20180508	Deposit		Donations (IP)		2668.4	9432.87
20180508	Deposit		Triple F return		228.73	9661.6
20180503	190	Puohala Elementary	Papa 5-6 Huaka'i	1500		8161.6
20180529	194	Puohala Elementary	Paia Lunches (Hospitality)	77		8084.6
20180605	Deposit		Palule (Tshirts)		40	8124.6
20180605	Deposit		Donations (IP)		65	8189.6
20180607	Deposit		Donations (IP)		88	8277.6
20180607	Deposit		Palule (Tshirts)		20	8297.6
20180607	Deposit		Compostables Imi Pono		796	9093.6
20180607	Deposit		Donations (IP)		4815	13908.6
20180606	Debit	Hawaii State Tax Collector	Semiannual G45 filing	4.65		13903.95
20180625	Deposit		Network for Good Donations		160	14063.95
20180625	Deposit		HKL Castle Foundation grant (		5000	19063.95
20180730	Deposit		OHA grant?		5000	24063.95
20180731	Debit	Event Helper	Insurance for Art Mural	177.46		23886.49
20180805	Debit	Hawaii State Tax Collector	Semiannual G45 filing	10.94		23875.55

Current Balance 23,875.55 - 10,000 (grant encumbered?) = 13,875.55 available (-3500 Kumu?)

**B. Imi Pono Report (attached)**

\$5070.89 profit. Ho'omaika'ai ia 'oukou! (2017: 6868.94 2016: 8575.33, 2015: 5523.56)

**C. Actual Expenditures vs. Pre-Approved Expenditures for 2017-2018 (attached)**

Total Allotted	\$13,500
Total Expended	\$8057.56
Total Encumbered	\$3500.00 (Kumu supplies, not disbursed for 2018 yet)
Total Unexpended	\$5442.44 if not Kumu supplies disbursed
or	\$1942.44 if Kumu supplies disbursed

Cost savings were primarily in Kumu Supplies, Huaka'ai (buses), Palule.

**D. G45 semi-annual submitted for 1/1/18-6/30/18**

**E. All taxes and federal filing are up to date.**