

Treasurer Report - 05 Kepakemapa 2018

I. Approved "Pre-Approved Budget for sy 2018-19" on 15 `Aukake 2018

Category	Items	Pre-Approved Amount
Students	Palule	\$1,500.00
	Huaka`i	\$2,000.00
	Huaka`i - papa 6	\$1,500.00
	6th grade grad	\$100.00
Events	La/Po `Ohana, Pa`ina Kalikimaka, Huaka`i `Ohana	\$1,200.00
	Christmas Parade	\$200.00
School	Beautification	\$150.00
Hospitality	Hospitality/Condolence	\$200.00
`Imi Pono	`Imi Pono	\$3,500.00
Office Supplies	Files, Postage, etc.	\$50.00
Taxes	HI Dept of Taxation	\$100.00
	TOTAL:	\$10,500.00

II. New Debits/Credits

Date	Transaction Type	For	Amount	Balance
20180830	Deposit	Palule (Tshirts)	\$135.00	\$24,010.55

III. Motions:

- A. Kumu Monies sy 2018-19
 - i. Up to \$500 per classroom kumu, after deducting Kumu balance as of 09/05/18
- B. Pre-approved Kumu Monies sy 2019-20, to be disbursed lulai 2019
 - i. Up to \$500 per classroom kumu, after deducting kumu balance as of 06/30/19
- C. Palule-T for keiki papa Malaa`o
 - i. 1 free black kaiapuni shirt per keiki; 22 keiki
 - ii. up to \$10 per shirt = \$220 at most (cost changes based on order qty)
 - iii. Money to Papa Malaa`o/Kumu Dukie through kula

Note: Current Balance \$24,010.55 includes \$10,000 mural grant monies; true available balance is \$14,010.55.