

Treasurer Report - 03 `Okakopa 2018

- I. Recap: Motions approved on 05 Kepakemapa
  - A. Kumu Monies sy 2018-19
    - i. Up to \$500 per classroom kumu, after deducting Kumu balance as of 09/05/18; **Update** - no monies distributed for sy2018-19 due balances
  - 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

**Update** - shirts distributed 9/18/18, unless keiki absent; cost \$8.50 per shirt

II. New Debits/Credits

Date	Transaction Type	For	Amount	Balance
20180918	Debit/check #195 to Nakulu`ai Studio	Palule t order	\$921.38	\$23,089.17
20180919	Deposit	Palule (Tshirts)	\$365.00	\$23,454.17
20180927	Ckeck #197 to Haley Kailiehu	Artist for Mural - initial pymt	\$10,000.00	\$13,454.17

III. Motions: none