Treasurer Report - 15 `Aukake 2019

I. Recap: Motions from Hālāwai 22 Mei 2019

Water dispenser in 7 kaiapuni classrooms - APPROVED for up to $1000

Alemanaka for 110 haumana: $1100($10ea) or $550($5ea) - APPROVED for up to $1100

II.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date | Transaction Type | For | Amount | Balance |
| 20190523 | Deposit | Donation | $100.00 | $19,484.15 |
| 20190618 | Deposit | Donation | $105.00 | $19,589.15 |
| 20190731 | Debit | DCCA-breg | $3.50 | $19,585.65 |
| 20190801 | Debit | `Alemenaka | $1,049.49 | $18,536.16 |

III. Motions: Pre-approved Budget sy 2019-20

NOTES:

* Current Balance does NOT reflect accurate available balance due Kumu Monies from Pre-Approved Budget sy 2018-19 not disbursed fully and palule-T order placed but not yet paid