

Treasurer Report - 06 Nowemapa 2019

I. Recap: Motions from Hālāwai 5 `Okakopa 2019 - None

II.

Date	Transaction Type	To/For	Amount	Balance
20190925	Ck #211	Christine Kauahikaua - Postage for certified mail	-\$17.50	\$18,189.00
20191003	Debit	DCCA - Hawaii Business Registration	-\$3.50	\$18,185.50
20191003	Ck #212	Nakulu`ai - palule t order from July/Aug	-\$602.76	\$17,582.74
20191015	Deposit	Palule T orders	+\$785.00	\$18,367.74
20191015	Deposit	Donation	+\$10.00	\$18,377.74
20191016	FEE	Returned check from palule t order (\$15 + \$10 fee)	-\$25.00	\$18,352.74
20191028	Ck #213	Nakulu`ai - palule t order	\$1,281.07	\$17,071.67
20191028	Ck #214	Menehune Water Company	\$241.57	\$16,830.10

III. Motions: None

NOTES:

- Current Balance does NOT reflect accurate available balance due Kumu Monies from Pre-Approved Budget sy 2019-20 not disbursed fully
- Palule T payment to Nakulu`ai on 10/3/19 for \$602.76 was for order placed July/Aungust 2019 falls under sy2018-19 budget
- Menehune Water Update:
 - \$1000 approved 22 Mei 2019
 - 9/30/19 \$329.66
 - 10/28/19 \$241.57
 - Balance remaining - \$428.77

SY 2019-20 Pre-approved Budget

Category	Items	Amounts
Students	Palule	\$2,000.00
	Huaka`i - kaiapuni	\$2,000.00
	Drownproofing	\$200.00
	Huaka`i - papa 6	\$1,500.00
	Puka Kula - papa 6	\$100.00
	Puka Kula - papa 8	\$100.00
Kumu	sy 2019-20 Budget *up to \$500 per gen ed Kumu Kaiapuni (sy20-21 Budget up to \$4500)	\$4,000.00
	School Staff Apprec lunch	\$100.00
Events	La/Po `Ohana, Pa`ina Kalikimaka, Huaka`i `Ohana	\$800.00
	Christmas Parade	\$200.00
	Office Printing	\$100.00
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:	\$14,950.00