

Treasurer Report - 15 Apelila 2020

I. Recap: Requests / Motions from Hālāwai 06 Malaki 2020

A. Liability Insurance for year or at least IP 2020, up to \$600 - approved

II. New Debits/Credits

Date	Transaction Type	For	Amount	Balance
3/6/20	Deposit	IP Donation Wristbands/Plates	+\$1,555.00	\$19,392.49
3/6/20	Deposit	IP Donation Vendors	+\$50.00	\$19,442.49
3/6/20	Withdrawal	Cash up front pymt for bouncers to A&B Rental	-\$1,412.56	\$18,029.93
3/6/20	Debit	Short Term Special Events General Liability	-\$410.00	\$17,619.93
3/8/20	Deposit	Square - IP cc transactions	+\$1,562.07	\$19,182.00
4/14/20	Debit	Menehune Water Co	-\$98.43	\$19,083.57

III. Motions: Purchase new 20' x 20' tent for HMOP/kula use; Virtual Huaka`i by Kumu, \$225 for school for one year subscription

NOTES:

- Current Balance does NOT reflect available monies due Pre-Approved Budget
- IP 2020 in-person Deposit will be approx ~\$6,202.95

IP 2020 Breakdown		
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Report		
DEBIT		
Expenses		\$2,430.82
A&B Rental		\$1,412.56
PayPal Surcharge		\$124.94
Square fees		\$46.93
Papa 5/6 Booth		\$2,147.00
	Total:	\$6,162.25
CREDIT		
Pre-Order Plates		\$6,090.00
Pre-Order Wristbands		\$1,425.00
Day-of SQUARE pymts		\$1,609.00
Day-of CASH		\$8,226.05
Day-of CHECKS		\$172.00
Donations		\$510.00
Vendors		\$935.00
	Total:	\$18,967.05
	PROFIT:	\$12,804.80

'Imi Pono 2019

'Imi Pono - past years:

	2015	2016	2017	2018	2019
Deposits	\$10,326.00	\$13,639.00	\$12,386.00	\$8,996.13	\$12,769.00
Expenses	\$5,272.44	\$5,063.67	\$5,517.06	\$3,925.24	\$6,688.33
Profit	\$5,053.56	\$8,575.33	\$6,868.94	\$5,070.89	\$6,080.67