

## Treasurer Report - 19 `Aukake 2020

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

- A. Purchase new 20' x 20' tent for HMOP/kula use - need more info
- B. Emergency Request: Zoom 1-month upgrade \$14.99

II. Debits/Credits

Date	Trans Type	To/For	Amount	Balance
20200612	Dep	*IP* Day-of cash	\$5,665.77	\$26,161.90
20200714	debit	Hawaii Tax Online: G-45 on \$360 sales	-\$16.20	\$26,145.70
20200726	debit	Zoom: 1-month upgrade	-\$14.99	\$26,130.71
20200726	debit	Menehune Water: dispenser rental May-July	-\$21.99	\$26,108.72

III. Motions: Pre-Approved Budget, \$150 Zoom yearly subscription

NOTES:

- Current Balance does NOT reflect available monies due Pre-Approved Budget and debits not posted
- Kumu Monies awaiting receipts for reimbursement: \$95.50 for Dukie; 69.99 for Waiyanuhea

5/6/20 up to \$500 for tent

IP 2020 Breakdown Report		
<b>DEBIT</b>		
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
	<b>Total:</b>	<b>\$6,162.25</b>
<b>CREDIT</b>		
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
	<b>Total:</b>	<b>\$18,967.05</b>

	<b>PROFIT:</b>	<b>\$12,804.80</b>

## 'Imi Pono 2019

'Imi Pono - past years:

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