

## Treasurer Report - 18 Nowemapa 2020

- I. Recap: Requests / Motions from Hālāwai 21 ‘Okakopa 2020
  - A. Pre-Approved Budget sy 20-21; approved

Preapproved Budget sy2021				
Category	Items	Prior Year Amounts	Approved Amount	Comments
Students	Palule	\$2,000.00	\$2,000.00	Palule-t and masks; approved
	Puka papa 8	\$100.00	\$100.00	approved
	Puka papa 5/6	\$100.00	\$100.00	approved
	Menehune Water	\$1,000.00	\$1,000.00	approved
Kumu	sy 2021-22 *up to	\$4,500.00	\$4,500.00	approved
	School Staff Apprec lunch	\$100.00	\$100.00	approved
Events	La/Po `Ohana, Pa`ina Kalikimaka, Huaka`i `Ohana	\$1,200.00	\$1,200.00	approved
School	Beautification	\$150.00	\$150.00	approved
	Office Printing	\$100.00	\$100.00	approved
Hospitality	Hospitality/Condolence	\$200.00	\$200.00	approved
`Imi Pono	`Imi Pono	\$3,500.00	\$3,500.00	approved
Office Supplies	Files, Postage, etc.	\$50.00	\$50.00	approved
	Insurance	\$750.00	\$750.00	approved
	Signage	\$150.00	\$150.00	approved
Taxes	HI Dept of Taxation	\$100.00	\$100.00	approved
<b>TOTAL:</b>		<b>\$14,000.00</b>		

- B. 20' x 30' tent for HMOP/kula use - up to \$700; approved
- C. Cookware for events and fundraisers - up to \$1700; approved

II. Debits/Credits

Date	Trans Type	To/For	Amount	Balance
20201030	226	Ian Bishop - Chef Zone reimb for cookware	\$659.78	\$29,583.52
20201112	227	Jennifer Bishop	\$141.13	\$29,442.39
20201114	dep	AmazonSmile	+\$48.24	\$29,490.63

III. Motions: 'a' ohe

NOTES:

- Current Balance does NOT reflect available monies due Pre-Approved Budget and debits not posted