

Treasurer Report - 17 Mei 2023

I. Recap: Requests / Motions from previous Hālāwai
None.

II. Debits/Credits

Date	Trans Type	To/For	Amount	Balance
20230425	Dep	IP - donations	+\$512.00	
20230425	Dep	Donation - Omidyar Grant	+\$10,000.00	
20230425	Dep	Palule-t sales	+\$205.00	
20230428	ck 309	Kala Kumu - Kau'i	-\$141.53	
20230504	Dep	Amazon Smile	+\$24.25	
20230510	ck 310	Kala Kumu - Waianuhe	-\$53.27	
20230510	ck 311	Kala Kumu - Aokea	-\$37.66	
20230510	ck 312	Reimb - kula ki'eki'e IP funds	-\$750.00	
20230510	ck 313	Reimb - Menehune Water	-\$394.83	\$39,589.36

III. Motions:

- Up to \$600 for Menehune Water to pay for water orders this month and rental fees over the summer (kula kauwela also uses wai)

NOTES:

- Current Balance does NOT reflect available monies due Pre-Approved Budget
- All Kula Ki'eki'e IP booth monies have not yet been dispersed
- Nā Ala Ea donation check(\$2,000) arrived but has not yet been deposited