

Hui O Mililani Uka		
School Year Aug 2023 - July 2024		
Treasurer Report		
<u>Profits</u>	<u>September</u>	<u>October</u>
Amazon Smile		
Panda Express		\$ 392.00
Bank Interest	\$ 0.38	
Fall Fest donations		
donation - frontstream		
donation - Stuski Fdn		
Zippy's Tix - GE taxable		
FF drink sales - GE taxable		
	\$ 0.38	\$ 392.00
<u>Expenses</u>		
School		
AC Maintenance Fund		
Character Counts		
Classroom Expense		
Library		
Faculty/Staff Appreciation		
Technology		\$ (4,013.91)
Grade 5 Graduation		
May Day		
Fall Fest - lights, prizes		\$ (370.93)
Parent Night - EL		
Grade level funds		
Operating		
Federal Tax Prep		
Cost of Zippy's Tix		
General Excise Tax		
DCCA renewal		
Liability Insurance	\$ (288.78)	
Supplies		
Website		
Bank Fees	\$ -	\$ -
	\$ (288.78)	\$ (4,384.84)
Net Profit/Loss	\$ (288.40)	\$ (3,992.84)
Cash at 8/31/23		
Cash at 9/30/23	\$ 22,838.78	