

Hui O Mililani Uka			
School Year Aug 2023 - July 2024			
Treasurer Report			
<u>Profits</u>	<u>November</u>	<u>December</u>	<u>January</u>
Panda Express			
Raising Canes		\$ 349.05	
Bank Interest	\$ 0.39	\$ 0.71	
Fall Fest donations	\$ 400.00		
Fall Fest collections	\$ 15,281.78		
less FF payout	\$ (15,281.78)		
FF drink sales - GE taxable	\$ 223.00		
Zippy's Tix - GE taxable		\$ 11,473.00	
less cost of Zippy's Tix		\$ (6,289.29)	
Craft Fair collections		\$ 2,025.00	
less craft fair exp		\$ (420.00)	
	\$ -	\$ -	
	\$ 623.39	\$ 7,138.47	\$ -
<u>Expenses</u>			
School			
AC Maintenance Fund			
Character Counts			
Library			
Faculty/Staff Appreciation			
Technology			
Grade 5 Graduation			
May Day			
Fall Fest - lights, prizes	\$ (705.00)	\$ (447.21)	
Parent Night - EL			
Grade level funds			
Kinder		\$ (152.73)	
1st		\$ (56.18)	
2nd	\$ (305.76)		
3rd			
4th		\$ (282.70)	
5th		\$ (113.47)	
support team			\$ (322.44)
Operating			
Federal Tax Prep			
General Excise Tax			\$ (1,230.25)
DCCA renewal			\$ (3.50)
Liability Insurance			
Supplies			
Website			
Bank Fees	\$ -	\$ -	\$ -
	\$ (1,010.76)	\$ (1,052.29)	\$ (1,556.19)
Net Profit/Loss	\$ (387.37)	\$ 6,086.18	\$ (1,556.19)
Cash at 8/31/23			
Cash at 9/30/23			
Cash at 10/31/23			
Cash at 11/30/23	\$ 31,074.37		
Cash at 12/31/23		\$ 43,902.27	