

Hui O Mililani Uka		
School Year Aug 2023 - July 2024		
Treasurer Report		
<u>Profits</u>	<u>November</u>	<u>December</u>
Panda Express		
Raising Canes		
Bank Interest	\$ 0.39	
Fall Fest donations	\$ 350.00	
Fall Fest collections	\$ 15,281.78	
less FF payout		
Zippy's Tix - GE taxable	\$ 5,720.00	\$ 5,130.00
less cost of Zippy's Tix		\$ (3,455.50)
Craft Fair collections		\$ 2,025.00
FF drink sales - GE taxable	\$ 223.00	\$ -
	\$ 21,575.17	\$ 3,699.50
<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		
Operating		
Federal Tax Prep		
General Excise Tax		
DCCA renewal		
Liability Insurance		
Supplies		
Website		
Bank Fees	\$ -	\$ -
	\$ (1,010.76)	\$ (1,052.29)
Net Profit/Loss	\$ 20,564.41	\$ 2,647.21
Cash at 8/31/23		
Cash at 9/30/23		
Cash at 10/31/23		
Cash at 11/30/23		\$ 31,074.37