



Hui 'O Mililani Uka

Treasurer's Report - January

SY 2024 - 2025

Account Balance as of 12/31/2024: \$22,903.51

BUDGETED INCOME (GROSS)	Budgeted	MTD	YTD	Balance	Notes
Fundraisers					
Panda Express	\$0				
Raising Cane	\$0				
Fall Fest Drink Booth	\$500	\$410.10			
Spring Craft Fair	\$3,000				
Shamrock Shuffle	\$17,500				
Donations					
Parent/Guardian Donations	\$0.00				
Business Donations	\$0.00				
UNBUDGETED INCOME (GROSS)	Unbudgeted	MTD	YTD	Balance	Notes
4th Grade's Haunted House		\$16,295.55			

Gross Balance MTD **\$39,609.16**

BUDGETED EXPENSES	Budgeted	MTD	YTD	Balance	Notes
Fundraisers					
Fall Fest Prizes	\$800.00	\$149.32	\$519.64	\$280.36	apprx. \$75 each for 10 booths
Fall Fest Lights	\$3,500.00		\$3,845.03	-\$345.03	
Fall Fest Custodians	\$500.00		\$393.75	\$106.25	
Spring Craft Fair Custodians	\$500.00			\$500.00	
Shamrock Shuffle	\$2,000.00			\$2,000.00	
School					
AC Maintenance	\$5,000.00			\$5,000.00	
Character Counts	\$200.00			\$200.00	
Library	\$500.00			\$500.00	
Technology	\$5,000.00			\$5,000.00	
Grade Level & Support Team Funds	\$8,000.00			\$8,000.00	Pre-5 & Support Team (\$1,000 x 8)
Faculty & Staff Appreciation Luncheon	\$2,650.00	\$292.17	\$292.17	\$2,357.83	1st qtr
Grade 5 Leis	\$550.00			\$550.00	
Parent Night (EL)	\$150.00			\$150.00	
Egret Alumni Celebration	\$4,000.00		\$933.44	\$3,066.56	
CPO	\$150.00			\$150.00	
Choir	\$150.00			\$150.00	
Drama	\$150.00			\$150.00	
Garden Club	\$150.00			\$150.00	
Hawaiian Studies Club	\$150.00			\$150.00	
Japanese Culture Club	\$150.00			\$150.00	
Newspaper Club	\$150.00			\$150.00	



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Sphero Coding Club	\$150.00			\$150.00	
Student Council	\$150.00			\$150.00	
Cross Country	\$713.82			\$713.82	
Volleyball	\$150.00			\$150.00	
Basketball	\$150.00			\$150.00	
Track	\$150.00			\$150.00	
Digital Animation	\$150.00			\$150.00	
Lego & STEM Club	\$150.00			\$150.00	
Board Game Buddies	\$150.00			\$150.00	
Climbing Club	\$150.00			\$150.00	
tentative club #5	\$150.00			\$150.00	
tentative club #6	\$150.00			\$150.00	
Operating					
General Tax Prep	\$0.00			\$0.00	
DCCA renewal & update	\$50.00	\$25.00	\$25.00	\$25.00	
Liability Insurance	\$110.00	\$288.78	\$288.78	-\$178.78	
Website	\$350.00			\$350.00	
Bank Fees	\$0.00			\$0.00	
Supplies	\$0.00			\$0.00	
UNBUDGETED EXPENSES	Unbudgeted	MTD	YTD	Balance	Notes
Carol Young - HH reimbursement		\$3,023.05			

Net Balance MTD **\$35,830.84**