



Hui 'O Mililani Uka

Treasurer's Report - September

SY 2024 - 2025

Account Balance as of 8/31/2024 : \$22,506.97

BUDGETED INCOME (GROSS)	Budgeted	MTD	YTD	Balance	Notes
Fundraisers					
Panda Express	\$0				
Raising Cane	\$0				
Fall Fest Drink Booth	\$500				
Zippy's Benefit Tickets	\$11,000				
Winter Craft Fair	\$3,000				
Spring Craft Fair	\$3,000				
Shamrock Shuffle	\$17,500				
Donations					
Parent/Guardian Donations	\$0.00				
Business Donations	\$0.00				

Gross Balance MTD **\$22,506.97**

BUDGETED EXPENSES	Budgeted	MTD	YTD	Balance	Notes
Fundraisers					
Fall Fest Prizes	\$800.00				apprx. \$75 each for 10 booths
Fall Fest Lights	\$3,500.00				
Fall Fest Custodians	\$500.00				
Zippy's Ticket Price	\$6,000.00				
Zippy's GET	\$440.00				
Winter Craft Fair Custodians	\$500.00				
Spring Craft Fair Custodians	\$500.00				
Shamrock Shuffle	\$2,000.00				
School					
AC Maintenance	\$5,000.00				
Character Counts	\$200.00				
Library	\$500.00				
Technology	\$5,000.00				
Grade Level & Support Team Funds	\$8,000.00				Pre-5 & Support Team (\$1,000 x 8)
Faculty & Staff Appreciation Luncheon	\$1,750.00				
Grade 5 Leis	\$550.00				
Parent Night (EL)	\$150.00				
Egret Alumni Celebration	\$4,000.00				
CPO	\$150.00				
Choir	\$150.00				
Drama	\$150.00				\$1,500 grant: 1) can be used to cover \$150 for 10 after school clubs OR: 2) can be
Garden Club	\$150.00				
Grade 5 Book Club	\$150.00				



Hui 'O Mililani Uka

Treasurer's Report - September

SY 2024 - 2025

Account Balance as of 8/31/2024 : \$22,506.97

Hawaiian Studies Club	\$150.00				clubs OR; 2) can be divided equally between the 14 known afterschool clubs allowing \$107.14 for each OR; 3) can be divided equally between the 14 known afterschool clubs and the 6 tentative afterschool clubs allowing \$75 each OR; 4) monies can be divided at MUES' discretion among select afterschool programs
Japanese Culture Club	\$150.00				
Newspaper Club	\$150.00				
Sphero Coding Club	\$150.00				
Student Council	\$150.00				
Cross Country	\$150.00				
Volleyball	\$150.00				
Basketball	\$150.00				
Track	\$150.00				
tentative club #1	\$150.00				
tentative club #2	\$150.00				
tentative club #3	\$150.00				
tentative club #4	\$150.00				
tentative club #5	\$150.00				
tentative club #6	\$150.00				
Operating					
General Tax Prep	\$0.00				
DCCA renewal & update	\$50.00				
Liability Insurance	\$110.00				
Website	\$350.00				
Bank Fees	\$0.00				
Supplies	\$0.00				
UNBUDGETED EXPENSES	Unbudgeted	MTD	YTD	Balance	Notes
FF 1st grade bento cash advance		\$800.00			
FF CPO hot dog cash advance		\$230.00			

Net Balance MTD **\$21,476.97**