Hui O Mililani Uka
School Year Aug 2022 - May 2023
Treasurer Report

Profits	Aug	September	October	November	December	January	February	March	April	May	June	July	Totals
Amazon Smile		$ 188.32		$ 223.62						$ 375.57			$ 787.51
Panda Express							$ 85.57	$ 323.92		$ 1,659.60			$ 2,069.09
Bank Interest	$ 0.46	$ 0.45	$ 0.47	$ 0.42	$ 0.58	$ 0.53	$ 0.48	$ 0.54	$ 0.52	$ 0.53	$ 0.51	$ 0.54	$ 6.03
Fall Fest donations				$ 320.00									$ 320.00
donation - frontstream							$ 50.50						$ 50.50
donation - Stuski Fdn					$ 1,500.00								$ 1,500.00
Zippy's Tix - GE taxable					$ 11,000.00								$ 11,000.00
FF drink sales - GE taxabl	$ -	$ -	$ -	$ 226.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 226.00
	$ 0.46	$ 188.77	$ 0.47	$ 770.04	$ 12,500.58	$ 0.53	$ 136.55	$ 324.46	$ 0.52	$ 2,035.70	$ 0.51	$ 0.54	$ 15,959.13
Expenses													
School													
AC Maintenance Fund					$(10,000.00)								$(10,000.00)
Character Counts													$ -
Classroom Expense				$ (449.79)				$ (193.97)	$ (373.29)			$ (143.32)	$ (1,160.37)
Library													$ -
Faculty/Staff Appreciation													$ -
Technology													$ -
Grade 5 Graduation													$ -
May Day													$ -
Fall Fest - lights, prizes			$ (1,664.92)	$ (751.26)									$ (2,416.18)
Parent Night - EL									$ (107.93)				$ (107.93)
Grade level funds													$ -
Operating													
Federal Tax Prep									$ (141.36)				$ (141.36)
Cost of Zippy's Tix					$ (6,080.25)								$ (6,080.25)
General Excise Tax					$ (495.00)					$ (10.17)			$ (505.17)
DCCA renewal									$ (3.50)				$ (3.50)
Liability Insurance			$ (288.00)										$ (288.00)
Supplies													$ -
Website									$ (313.37)				$ (313.37)
Bank Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ (1,952.92)	$ (1,201.05)	$(16,575.25)	$ -	$ -	$ (193.97)	$ (939.45)	$ (10.17)	$ -	$ (143.32)	$(21,016.13)
Net Profit/Loss	$ 0.46	$ 188.77	$ (1,952.45)	$ (431.01)	$ (4,074.67)	$ 0.53	$ 136.55	$ 130.49	$ (938.93)	$ 2,025.53	$ 0.51	$ (142.78)	$ (5,057.00)