

Hui O Mililani Uka		
School Year Aug 2023 - July 2024		
Treasurer Report		
<u>Profits</u>	<u>October</u>	<u>November</u>
Panda Express	\$ 392.00	
Bank Interest	\$ 0.38	
Fall Fest donations		\$ 350.00
Zippy's Tix - GE taxable		
less cost of Zippy's Tix		
FF drink sales - GE taxable		\$ 223.00
	\$ 392.38	\$ 573.00
<u>Expenses</u>		
School		
AC Maintenance Fund		
Character Counts		
Library		
Faculty/Staff Appreciation		
Technology	\$ (4,013.91)	
Grade 5 Graduation		
May Day		
Fall Fest - lights, prizes	\$ (370.93)	\$ (705.00)
Parent Night - EL		
Grade level funds		
Kinder		
1st		
2nd		\$ (305.76)
3rd		
4th		
5th		
support team		
Operating		
Federal Tax Prep		
General Excise Tax		
DCCA renewal		
Liability Insurance		
Supplies		
Website		
Bank Fees	\$ -	\$ -
	\$ (4,384.84)	\$ (1,010.76)
Net Profit/Loss	\$ (3,992.46)	\$ (437.76)
Cash at 8/31/23		
Cash at 9/30/23		
Cash at 10/31/23	\$21,048.81	