



Hui 'O Mililani Uka

Treasurer's Report - November

SY 2024 - 2025

Account Balance as of 10/31/2024 : \$32,730.72

BUDGETED INCOME (GROSS)	Budgeted	MTD	YTD	Balance	Notes
Fundraisers					
Panda Express	\$0				
Raising Cane	\$0				
Fall Fest Drink Booth	\$500				
Zippy's Benefit Tickets					no Zippys for SY24-25
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
Gross Balance MTD		\$32,730.72			

BUDGETED EXPENSES	Budgeted	MTD	YTD	Balance	Notes
Fundraisers					
Fall Fest Prizes	\$800.00		\$370.32	\$429.68	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	
Zippy's Ticket Price					no Zippy's for SY24-25
Zippy's GET					
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			\$2,650.00	
Grade 5 Leis	\$550.00			\$550.00	
Parent Night (EL)	\$150.00			\$150.00	
Egret Alumni Celebration	\$4,000.00			\$4,000.00	
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	



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Newspaper Club	\$150.00			\$150.00	
Sphero Coding Club	\$150.00			\$150.00	
Student Council	\$150.00			\$150.00	
Cross Country	\$713.82			\$713.82	increased due to many participants
Volleyball	\$150.00			\$150.00	
Basketball	\$150.00			\$150.00	
Track	\$150.00			\$150.00	
Digital Animation	\$150.00			\$150.00	recently added
tentative club #2	\$150.00			\$150.00	
tentative club #3	\$150.00			\$150.00	
tentative club #4	\$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			\$50.00	
Liability Insurance	\$110.00			\$110.00	
Website	\$350.00			\$350.00	
Bank Fees	\$0.00			\$0.00	
Supplies	\$0.00			\$0.00	
UNBUDGETED EXPENSES	Unbudgeted	MTD	YTD	Balance	Notes
HH use of facilities		\$212.00			
HH lights		\$689.00			
Net Balance MTD		\$31,829.72			