



Hui 'O Mililani Uka

Treasurer's Report - October

SY 2024 - 2025

Account Balance as of 9/30/2024 : \$21,477.33

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				
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
Stupski Foundation Fund Grant		\$1,500.00			after school programs
FF Deposit #1		\$3,105.10			SpEd, CPO, SC
FF Deposit #2		\$5,362.00			4th, QUEST, ST
FF Deposit #3		\$710.00			FF vendors
FF Deposit #4		\$2,402.00			2nd
FF Deposit #5		\$2,927.00			Kinder, 5th, 2nd vendors

Gross Balance MTD **\$37,483.43**

BUDGETED EXPENSES	Budgeted	MTD	YTD	Balance	Notes
Fundraisers					
Fall Fest Prizes	\$800.00	\$370.32	\$370.32	\$429.68	SpEd, Kinder, 5th, CPO, SC
Fall Fest Lights	\$3,500.00	\$3,845.03	\$3,845.03	-\$345.03	AWP Safety
Fall Fest Custodians	\$500.00	\$393.75	\$393.75	\$106.25	
Zippy's Ticket Price	\$6,000.00			\$6,000.00	
Zippy's GET	\$440.00			\$440.00	
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	was \$1,750; now includes 1st-3rd quarter treats \$300/each
Grade 5 Leis	\$550.00			\$550.00	



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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	
Newspaper Club	\$150.00			\$150.00	
Sphero Coding Club	\$150.00			\$150.00	
Student Council	\$150.00			\$150.00	
Cross Country	\$150.00			\$150.00	
Volleyball	\$150.00			\$150.00	
Basketball	\$150.00			\$150.00	
Track	\$150.00			\$150.00	
tentative club #1	\$150.00			\$150.00	
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
FF - 1st grade Banzai Bentos		\$628.27			
HH Special Duty Officers		\$678.00			
FF - 4th grade Ray's Broiled Chicken		\$1,833.00			

MUES to decide on how to spend \$1,500 grant - HUI will create a seperate reimbursement form to track balance

Net Balance MTD **\$29,735.06**