School Year Aug 2023 - July 2024 Treasurer Report Treasurer Report	Hui O Mililani Uka									
Profits	School Year Aug 2023 - J	uly 2	2024							
Panda Express										
Panda Express	Profits	Fe	hruarv	March		Anril	May		VTD total	
Raising Canes Shamrock Shuffle donations Less website fees Less we	-	-	bruary	- 10		Дри	<u> </u>			
Shammock Shuffle donations	-									
Ess website fees		200				ф 17 2F2 00				
Bank Interest \$ 0.34 \$ 0.37 \$ \$ 400.00		1115								
Fall Fest collections - GE tax less FF payout \$ 15,281.78 less FP payout \$ 11,473.00 \$ 223.00 \$ 11,473.00 \$ (6,289.29) \$ (6,289.29) \$ (6,289.29) \$ (6,289.29) \$ (6,289.29) \$ (6,289.29) \$ (6,289.29) \$ (6,289.29) \$ (6,289.29) \$ (7,250) \$ (892.50)		+	0.24	+	0.27	\$ (662.25)				
Fall Fest collections - GE tax less FF payout		\$	0.34	\$	0.37					
Less FF payout										
FF drink sales - GE taxable		tax								
Zippy's Tix - GE taxable										
Less cost of Zippy's Tix		e								
Craft Fair collections - GE tax less craft fair exp \$ 3,240.00 \$ 5,265.00 (892.50) (927.614.77 (892.50) (892.50) (892.50) (892.50) (927.614.77 (892.50) (892.50) (149.60) (150.00) (150.00) (150.00) (150.00) (150.00) (150.00) (150.00) (150.00) (150.00) (1487.70) (1487.70) (1487.70) (1487.70) (1487.70) (1487.70) (1487.70) (1487.70) (1487.70) (1487.70) (1487.70) (1487.70) (1487.70) (1487.70) (1487.70) (1487										
Secret fair exp										
School S		tax								
Separation	less craft fair exp								(892.50)	
Expenses School AC Maintenance Fund Character Counts S (150.00) Library Faculty/Staff Appreciation Technology Shamrock shuffle exp Grade 5 Graduation May Day Fast - Iights, prizes Fast - Iights, pri		\$		\$		\$ -	<u>\$</u> -	\$		
School AC Maintenance Fund \$ (150.00) Character Counts \$ (150.00) \$ (150.00) Library \$ (150.00) \$ (150.00) Faculty/Staff Appreciation \$ (4,013.91) Technology \$ (1,487.70) \$ (4,013.91) Shamrock shuffle exp \$ (1,487.70) \$ (1,487.70) Grade 5 Graduation \$ (247.38) \$ (247.38) Fall Fest - lights, prizes \$ (247.38) \$ (247.38) Parent Night - EL \$ (125.00) \$ (125.00) Grade level funds \$ (125.00) \$ (125.00) Kinder \$ (230.73) 1st \$ (230.73) 1st \$ (369.47) \$ (369.47) \$ (369.47) 4th \$ (717.30) \$ (369.47) \$ (369.47) 4th \$ (717.30) \$ (191.90) \$ (627.81) Operating \$ (191.90) \$ (627.81) Federal Tax Prep \$ (191.90) \$ (12,202.55) DCCA renewal \$ (1,230.25) \$ (1,230.25) Liability Insurance \$ (13.50) \$ (13.50) Bank Fees		\$	0.34	\$	0.37	\$ 16,690.75	\$ 2,767.50	\$	27,614.77	
AC Maintenance Fund Character Counts \$ (150.00) \$ (150.00) \$ (150.00) \$ (150.00) \$	Expenses									
AC Maintenance Fund Character Counts \$ (150.00) \$ (150.00) \$ (150.00) \$ (150.00) \$	School									
Character Counts								\$	_	
Library Faculty/Staff Appreciation Technology Shamrock shuffle exp Grade 5 Graduation May Day Fall Fest - lights, prizes Parent Night - EL Grade level funds Kinder Stinder St		\$	(150.00)						(150.00)	
Faculty/Staff Appreciation		Ψ_	(150.00)						-	
Technology Shamrock shuffle exp Grade 5 Graduation May Day Fall Fest - lights, prizes Parent Night - EL Grade level funds Kinder Strick	•	1							_	
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	Net Profit/Loss	\$	(866.96)	\$	0.37	\$ 14,473.11	\$ 1,950.76	\$	15,342.23	
	Cash at 2/29/24	\$ 2	21,922.67							
	Cash at 3/31/24		•	\$20	,363.30					