

Hui O Mililani Uka					
School Year Aug 2023 - July 2024					
Treasurer Report					
Profits	February	March	April	May	YTD total
Panda Express					\$ 392.00
Raising Canes					\$ 349.05
Shamrock Shuffle donations			\$ 17,353.00		\$ 17,353.00
less website fees			\$ (662.25)		\$ (662.25)
Bank Interest	\$ 0.34	\$ 0.37			\$ 3.76
Fall Fest donations					\$ 400.00
Fall Fest collections - GE tax					\$ 15,281.78
less FF payout					\$ (15,281.78)
FF drink sales - GE taxable					\$ 223.00
Zippy's Tix - GE taxable					\$ 11,473.00
less cost of Zippy's Tix					\$ (6,289.29)
Craft Fair collections - GE tax				\$ 3,240.00	\$ 5,265.00
less craft fair exp				\$ (472.50)	\$ (892.50)
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.34	\$ 0.37	\$ 16,690.75	\$ 2,767.50	\$ 27,614.77
Expenses					
School					
AC Maintenance Fund					\$ -
Character Counts	\$ (150.00)				\$ (150.00)
Library					\$ -
Faculty/Staff Appreciation					\$ -
Technology					\$ (4,013.91)
Shamrock shuffle exp			\$ (1,487.70)		\$ (1,487.70)
Grade 5 Graduation					\$ -
May Day			\$ (247.38)		\$ (247.38)
Fall Fest - lights, prizes					\$ (1,523.14)
Parent Night - EL				\$ (125.00)	\$ (125.00)
Grade level funds					
Kinder					\$ (230.73)
1st					\$ (56.18)
2nd				\$ (499.84)	\$ (805.60)
3rd			\$ (369.47)		\$ (369.47)
4th	\$ (717.30)				\$ (1,000.00)
5th					\$ -
support team				\$ (191.90)	\$ (627.81)
Operating					
Federal Tax Prep					\$ -
General Excise Tax					\$ (1,230.25)
DCCA renewal					\$ (3.50)
Liability Insurance					\$ (288.78)
Banner for craft fair			\$ (113.09)		\$ (113.09)
Website					\$ -
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ (867.30)	\$ -	\$ (2,217.64)	\$ (816.74)	\$ (12,272.54)
Net Profit/Loss	\$ (866.96)	\$ 0.37	\$ 14,473.11	\$ 1,950.76	\$ 15,342.23
Cash at 2/29/24	\$ 21,922.67				
Cash at 3/31/24		\$ 20,363.30			