

MAKALAPA PTA BOARD MEETING
August 16, 2018
TREASURER REPORT

Central Pacific Bank Account

Balance Forwarded July 2018	\$ 6,765.57
Total	\$ 6,765.57
Debits/Expenses	
Check # 1135 (HI State Tax Collection- G.E. Taxes Qtr. 2018)	\$ 19.17
Check # 1136 (Erica Knopp- Ice Cream Social for Teachers)	\$ 81.51
Total	\$100.68
Income/Deposits	
Donations From Members	\$ 9.00
Donations From Kona Ice	\$ 122.00
PTA Membership – Cash Only	\$ 341.00
PTA Membership – Credit Card	\$ 374.00
Amazon Smile	\$14.11
Total	\$860.11
Total Cash on Hand August 16, 2018	\$7525.00

Monthly Summary – School Year 18-19

	Income	Expenses	Balance
Balance Forward CPB			\$ 6,765.57
Gross Income SY 18-19	\$860.11		
Expenses SY 18-19		\$100.68	\$7525.00

#