

MAKALAPA PTA BOARD MEETING
November 7, 2018
TREASURER REPORT

Central Pacific Bank Account

Balance Forwarded October 2018	\$ 8,002.03
Total	\$ 8,002.03
Debits/Expenses	
Check # 1143 (Hawaii State Tax Collector – G.E. Taxes Qtr. 3 2018)	\$ 18.90
Check # 1144 (US Postal Service – G.E. Taxes Qtr.3 Certified Mail)	\$ 6.70
Check # 1145 (Miki Crisp – Office Supplies/Paper)	\$ 17.79
Check # 1146 (Wanda Bernard – Check Register)	\$ 14.96
Check # 1147 (Alesha Baker – Movie Night)	\$ 120.59
Check # 1148 (Alesha Baker – Mystery Bags)	\$ 236.16
Check # 1149 (Miki Crisp – Receipt Books)	\$ 10.66
Check # 1150 (Shirlee Maluo – Movie Night Necklaces)	\$ 88.65
Total	\$ 514.41
Income/Deposits	
Mystery Bags – October 4, 2018	\$ 140.60
Mystery Bags - October 18, 2018	\$ 123.00
PTA Membership	\$ 198.00
Member Donation	\$ 229.00
Kona Ice Donation	\$ 46.00
Mcdonalds Fundraiser	\$ 6050.00
Regal Foods Fundraiser	\$ 14,368.50
Amazon Smile	\$ 13.98
Total	\$ 21,169.08
Total Cash on Hand November 7, 2018	\$ 28,656.70

Monthly Summary – School Year 18-19

	Income	Expenses	Balance
Balance Forward CPB			\$ 28,656.70
Gross Income SY 18-19	\$21,169.08	\$514.41	

Expenses SY 18-19		\$ 514.41	\$ 28,656.70
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