

MAKALAPA PTA BOARD MEETING

January 22, 2018

TREASURER REPORT

Central Pacific Bank Account

Balance Forwarded November 2017	\$13,818.06
Deposits	
Membership	\$50.00
California Pizza Kitchen Fund Raiser	\$672.44
Field Trip Reimbursement	\$388.00
Sub-Total	\$1,110.44
Total	\$14,928.50
Debits/Expenses	
Check #1105 (Melissa Cosby – Grade 5 Health Presentation, Deodorant & Feminine Napkins)	\$105.99
Check #1106 (Fran Yee – FLL Registration & Kit)	\$512.22
Check #1107 (J & L Trading House – May Day Flowers)	\$315.60
Check #1108 (Mission House Museum – Field Trip)	\$388.00
Sub-Total	\$1,321.81
Total Cash on Hand January 22, 2018	\$13,606.69

Monthly Summary - School Year 17-18

	Income	Expenses	Balance
Balance Forward CPB			\$13,818.06
Gross Income SY 17-18	\$1,110.44		\$14,928.50
Expenses SY 17-18		\$1,321.81	\$13,606.69