

MAKALAPA PTA BOARD MEETING

November 20, 2017

TREASURER REPORT

Central Pacific Bank Account

Balance Forwarded October 2017	\$15,593.63
Total	\$15,593.63
Debits/Expenses	
Check #1090 (Wanda Bernard – Fun Fair Prizes & Supplies)	\$330.79
Check #1091 (Hawaii State Tax Collector, Qtr. 3)	\$20.25
Check #1092 (Greg Maeda – FLL Registration, Kit & T-shirts)	\$796.60
Check #1096 (Lani Samson – Craft Fair Refund)	\$50.00
Check #1097 (A’lan Trotter – Craft Fair Refund)	\$50.00
Check #1098 (Ashley Hasama – Craft Fair Refund)	\$50.00
Check #1099 (Amanda Moore – Craft Fair Refund)	\$50.00
Check #1100 (Celeste Naeole (Craft Fair Refund)	\$50.00
Check #1101 (Chiedo Idemoto – Craft Fair Refund)	\$100.00
Check #1102 (Angie Arelliano – Craft Fair Refund)	\$50.00
Check #1103 (Bryan Jordan – Craft Fair Refund)	\$50.00
Check #1104 (Lokahi Orian – Craft Fair Refund)	\$50.00
Check #1093 (Jamie Muniz – Craft Fair Refund)	\$50.00
Check #1094 (Debra Pajimola – Craft Fair Refund)	\$50.00
Check #1095 (Miki Crisp – Postage & Envelopes)	\$27.93
Total	\$1,775.57
Total Cash on Hand November 17, 2017	\$13,818.06

Monthly Summary - School Year 17-18

	Income	Expenses	Balance
Balance Forward CPB			\$15,593.63
Gross Income SY 17-18	\$0		\$15,593.63
Expenses SY 17-18		\$1,775.57	\$13,818.06