

MAKALAPA PTA BOARD MEETING
 October 3, 2018
 TREASURER REPORT

Central Pacific Bank Account

Balance Forwarded September 2018	\$ 8,255.50
Total	\$ 8,255.50
Debits/Expenses	
Check # 1137 (Miki Crisp- Federal Taxes Certified Mail)	\$ 7.62
Check # 1138 (Alesha Baker- PTA Meeting Snacks)	\$ 25.13
Check # 1139 (Erica Knopp- Mystery Bags)	\$ 100.74
Check # 1140 (Miki Crisp- PTA Envelopes)	\$ 10.58
Check # 1141 (Erica Knopp- Movie Night Popcorn)	\$ 50.00
Check # 1142 (Greg Maeda – Lego League Dues)	\$ 381.95
Total	\$ 576.02
Income/Deposits	
Mystery Bags	\$ 151.02
Donations from Members	\$ 11.00
PTA Membership- Cash Only	\$ 22.00
Movie Night	\$ 138.53
Total	\$ 322.55
Total Cash on Hand October 3, 2018	\$ 8,002.03

Monthly Summary – School Year 18-19

	Income	Expenses	Balance
Balance Forward CPB			\$ 8,255.50
Gross Income SY 18-19	\$322.55		
Expenses SY 18-19		\$ 576.02	\$ 8,002.03

#