

DISTRICT 13 TREASURER REPORT

8/16/18

ACTIVITIES

- Questions from July's Mtg:
 1. Why is the beginning and ending balance the same. **COPY PASTE ERROR ... CORRECTED IN JULY V2**
 2. Under INCOME – Ohana: \$711.85 (total of 2 groups) The board discussed how all the Alano Ohana meetings are added together, why the designation of “2 groups”? **IT WAS A TEMP PLACEHOLDER THAT REPRESENTED MULTIPLE CONTRIBUTIONS. ALANO OHANA, KAHANA SOBER WAHINES & OHANA BEACH MTG; I DIDN'T HAVE THE NAMES RECORDED AND COULDN'T REMEMBER, SO I PUT “GROUP” TEMPORARILY UNTIL BANK RE-OPENED TO CHECK IT. I UPDATED IN JULY 2018 V2 & IN THE SPREADSHEET**
 3. You wrote Bree a check for the \$350 refundable deposit for the Waiola Church (mini conf) and a \$175 check for cost of using the church. Why isn't this showing on the balance sheet? **IT IS IN AUG'S REPORT**
- Gave Deborah key for mail box & informed her of mail as USPS informed me
 1. Picked up 1 letter (1 check.... NoKa Oi for \$85)
- So far this will be deposited when I get back & go into Sept's report Gave Jubee 3 checks
 1. 1 for him: \$280 for Assembly (\$225: air, \$30 parking, \$25 Reg)
 2. 1 for Melody that was a mistake & has been ripped up (her req was really for hicypaa funds ;)
 3. 1 for JIC it was needed while I was out of town
- \$100 Prudent Reserve for PRAASA ... currently have \$481 allocated PRAASA, & \$700 allocated Prud Reserve
- Anita Ferry Report ...
 1. 1. Eric who celebrated 4 months and I gave him his 4 month chip.
 2. 2. Kerri B from Upcountry with 32 years received the other ticket.

FINANCIALS

BALANCE

- Beginning Balance: \$3,922.23 (Actual total)
- Working Balance: \$2,841.23 (Working total: does not incl earmarked funds: Prud Rsrv \$700 & Praasa 381)
- Contributions: \$ 85.00
- Expenses: \$ 805.00
- Ending Work Balance \$2,021.23 (= \$2,121.23 - \$100. Does not incl earmarked funds: Prud Rsrv \$700 & Praasa 481)
- End Balance: \$3,202.23

EXPENSES

- Bree: Mini Conf Church: \$525
 - Mini Conf Church \$350 (deposit; refundable)
 - Rent Facility \$175 (rental fee for space)
- Jubee Assembly 280.00
- Total Expenses \$805.00

INCOME

- NoKa Oi \$85
- Total Income \$85