

## DISTRICT 13 TREASURER REPORT

5-17-18

### AGENDA ITEMS

- USPS Informed Delivery is AWESOME :) :)
- \$100 transferred to replenish PRAASA account
- Anita Transaction \$175 (4 RT ferry tix)
- New Business: Request to discuss giving Anita ferry-books in advance

### FINANCIAL SUMMARY

#### BALANCE

- Beginning Balance: \$2,005.99 (Actual total)
- Beg Working Balance: \$ 1,224.99 (Working total: not incl earmarked funds: Prud Rsrv \$700 & Praasa goal: 1200)
- Contributions: \$ 1,934.35
- Expenses: \$ 175.00
- Praasa Reimb \$ 100.00
- End Working Balance \$2,884.34 (Working total: not incl earmarked funds: Prud Rsrv \$700 & Praasa actual 181)
- Ending Balance \$3,765.34 (Actual total)

### FINANCIAL DETAILS

#### CONTRIBUTIONS

- Alano Club Of Lahaina \$ 1,654.35
- Spinners \$ 90.00
- Ohana \$ 100.00
- No Ka Oi \$ 90.00
- Total Contributions: \$ 1,934.35

#### EXPENSES

- Anita Ferry \$ 175.00
- Total Expenses \$ 175.00