

DISTRICT 13 TREASURER REPORT

10/18/18

ACTIVITIES

- Move \$100 to Prudent Reserve for PRAASA ... currently have \$681 allocated PRAASA, & \$700 allocated Prud Reserve
- Deborah MAHALO NUI for picking up the mail, getting district 13 7th tradition deposited, and getting X'ing mail to Jubee!!
- Anita Ferry Report ...Purchased a new book of 6 tickets; 2 were was used for Daphane (1RT), & 4 tickets remain

FINANCIALS

BALANCE

- Beginning Balance: \$3,194.23
- Income: \$54.00
- Expenses: \$125.00
- Ending Balance: \$3,123.23
- *Working Balance: \$1,742.23 Working Balance is the actual balance minus ear-marked funds of \$1,381 (prudent reserve \$700 & PRAASA currently \$681)*

INCOME

- Lana'i \$ 9
- Sober Wahines \$45
- Total Income \$54

EXPENSES

- Lana'i Ferry Tix \$125
- Total Expenses \$125