

DISTRICT 13 TREASURER REPORT

9/18/18

ACTIVITIES

- Move \$100 to Prudent Reserve for PRAASA ... currently have \$581 allocated PRAASA, & \$700 allocated Prud Reserve
- Fearless warriorress Deborah to the rescue (mahalo nui loa wahine lokomaika'i)
 1. got the mail
 2. made the deposits for Sept
 3. brought X'ing registrations to Jubee
- Anita Ferry Report ...*tba in person ?*

FINANCIALS

BALANCE

- Beginning Balance: \$3,202.23 (Actual total)
- Working Balance: \$2,021.23 (Working total: does not incl earmarked funds: Prud Rsrv \$700 & Praasa 481)
- Contributions: \$104 .00
- Expenses: \$112.00
- Ending Work Balance \$1,913.23 (Working total: Does not incl earmarked funds: Prud Rsrv \$700 & Praasa 581)
- End Balance: \$3,194.23

EXPENSES

- Post Office Box Annual Renewal \$112.00
- Total Expenses \$112.00

INCOME

- Lana'i \$24
- Ohana Group \$80
- Total Income \$104