

Hui 'O Mililani Uka - Parent Teacher Organization of Mililani Uka Elementary School			
Profits	<u>Budgeted 23-24</u>	<u>Actual 23-24</u>	<u>Notes</u>
Panda Express	\$ 1,000.00	\$ 392.00	
Raising Cane's		\$ 349.05	
Shamrock Shuffle		\$ 19,023.25	new for 2023-2024
less related costs (prizes, website fee, etc)		\$ (4,582.45)	new for 2023-2024
Bank Interest		\$ 3.76	
Zippy's	\$ 5,000.00	\$ 11,473.00	
less cost of tix		\$ (6,289.29)	
Dec 2023 Craft Fair	\$ -	\$ 2,025.00	new for 2023-2024
less craft fair exp		\$ (420.00)	
May 2024 Craft Fair		\$ 3,150.00	projected income
less craft fair exp		\$ (533.09)	projected exp
Fall Fest	\$ 500.00	\$ 623.00	donation and drink sales
Total Income	\$ 6,500.00	\$ 25,214.23	
Expenses			<u>Notes</u>
School	<u>Budgeted 23-24</u>	<u>Used 23-24</u>	
AC Maintenance Fund	\$ 5,000.00		Rolling Fund
Character Counts	\$ 200.00	\$ 150.00	
Library	\$ 500.00		
Faculty/Staff Appreciation	\$ 1,500.00		
Technology	\$ 5,000.00	\$ 4,013.91	
May Day	\$ 2,000.00		\$150 PS;\$300 K-5;\$300 VIP
Grade 5 Graduation	\$ 500.00		
Parent Night Events - EL		\$ 150.00	
Fall Fest	\$ 3,500.00	\$ 1,523.14	equipment rental/prizes
Grade level funds			\$1,000/grade level & support team
- Prek	\$ 1,000.00		
- kinder	\$ 1,000.00	\$ 152.73	
- Gr 1	\$ 1,000.00	\$ 56.18	
- Gr 2	\$ 1,000.00	\$ 305.76	
- Gr 3	\$ 1,000.00	\$ 433.05	
- Gr 4	\$ 1,000.00	\$ 1,000.00	
- Gr 5	\$ 1,000.00	\$ 113.47	
- Support team	\$ 1,000.00	\$ 322.44	
Operating			
Federal Tax Prep	\$ 150.00		
General Excise Tax	\$ 550.00	\$ 1,230.25	addl GET on fall fest & craft fairs
Liability Insurance	\$ 300.00	\$ 288.78	
Supplies	\$ 150.00		
Website	\$ 300.00		
Licenses/Fees	\$ 5.00	\$ 350.00	
Total Expenses	\$ 27,655.00	\$ 10,089.71	
Net Profit / (Loss)	\$ (21,155.00)	\$ 15,124.52	
** Current bank balance at 3/31/2024 - \$20,363.30			