

Kūlanihāko‘i Band Boosters, Inc: Treasurer’s Report

For the Period: 02/2026- 05/2026

Meeting Date: 5/22/26

1. General Overview

The band boosters organization remains in stable financial standing. Activity for this past period was positive, consisting of fundraising events and expected expenditures. All accounts are currently reconciled. 501(C)(3) nonprofit EIN: 39-3987725

2. Account Summary

Account Type	February 1 2026	May 20th 2026
Primary Business Checking	\$1594.46	\$1,477.22
PayPal	\$34.11	\$43.24
Total Booster Funds	\$1628.57	\$1520.46

note: expected payout between \$4,000 and \$5,000 to be given in August from Visitor Industry Charity walk. \$3,108.80 was given from primary checking account

3. Summary of Activity

Total Revenue

- **Fundraising & Operations: \$4,582.00**
(Includes general donations, event revenue, and miscellaneous sales)

Total Expenditures

- **Program Support & Overhead: -\$1,581.31**
(Includes approved transportation costs, administrative fees, HI state tax, uniforms and event costs). Note that donation to charity walk is not included in expenditure

4. Earmarked & Allocated Funds

- A portion of our current total balance is designated for marching band uniforms
- No outstanding debts are owed, all checks have been cashed

5. Miscellaneous Notes

- **Compliance:** Federal 990 filed, Registration and payment for HI GET complete
- **Financial Review:** All supporting documents are available for review upon request.

Submitted By: Samantha May, President and Acting Treasurer

Accepted By: __Riley Aumiller, Vice President

Date: __05__ / __22__ / 2026