

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

For the Period: 05/20/2026 - 6/15/2026

Meeting Date: 6/17/2026

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	May 20th 2026	June 15th 2026
Primary Business Checking	\$1,477.22	\$2,470.72
PayPal	\$43.24	\$43.24
Total Booster Funds	\$1,520.46	\$2,513.96

3. Summary of Activity 5/20/2026 - 6/15/2026

Total Revenue

- **Fundraising & Operations: \$1,210**
 - Student fees for marching band

Total Expenditures

- **Program Support & Overhead: -\$216.50**
 - *Board approved Clarinet purchase (\$150)*
 - *State of Hawaii Compliance Vendor Application (\$12)*
 - *State of Hawaii Corporate Report (\$3.50)*
 - *State of Hawaii application for tradename (\$51)*
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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
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5. Miscellaneous Notes

- **Compliance:** Charity Registration completed with the Attorney General, HI annual corporate report filed, HI Compliance Vendor completed, DBA application with HI for Kihei Music Boosters completed
 - **Instrument Donations:** Used trombone in excellent condition, used piccolo in excellent condition
 - **Financial Review:** All supporting documents are available for review upon request.
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Submitted By: Erika Fischer-Corners, Treasurer

Accepted By: ___

Date: