

**HaSTA Board meeting
TREASURER'S REPORT**

3 June 2008
by: Consuelo Rogers

Balances as of 17 January 2008 Report

HaSTA = \$ 22 130. 89
Oceania = \$ 39 658. 51
Total = \$ 61 789. 40

Activity since 17 January 2008 Treasurer's Report

Expenses				
Check #	Date	To	Amount (\$)	Purpose
1062	Jan 14 08	Randy Warehime	322. 07	Catalyst
1063	Jan 18 08	Randy Warehime	319. 15	Catalyst
1064	Feb 13 08	Joe Laszlo	200. 00	Scope on a Rope – Door Prize, Fall 07 Conference
1065	Feb 13 08	Beverly Kutsunai	28. 89	Certificates Fall 07 Conference
1066	April 5 08	Randy Warehime	404. 82	Catalyst – Spring 2008
1067	May 3 08	Carmela Minaya	40. 74	Certificates – Spring 08 Conference
1068	May 11 08	Andrea Barnes	25. 13	Copy Services – Spring 08 Conference
1069	May 11 08	Alisha Summers Iao School	50. 00	2008 Science Fair project Student award
1070	May 11 08	Emma Leonard Kealakehe HS	50. 00	2008 Science Fair project Student award
1071	May 11 08	Mark Cunningham Iao School	50. 00	2008 Science Fair Teacher Award
1072	May 11 08	Sharon Chern Kealakehe HS	50. 00	2008 Science Fair Teacher Award
1073	May 30 08	Don Trinh	1 400. 00	Sylvia Spalding travel costs to July 08 NMEA conference
1074	May 30 08	Beverly Kutsunai	93. 07	PAESMT lei and Refreshments for Spring 08 Conference
1075	May 30 08	Service Systems Assn, Inc	1 621. 23	Fall 07 Pre-conference Reception at the Honolulu Zoo
Total Expenses (HaSTA)			3 205. 10	
Total Expenses (Oceania)			1 430. 87	Check # 1073 + 30. 87 Spring 08 Catalyst
Deposits				
	Date	By	Amount (\$)	Source
	Feb 25	Consuelo Rogers	795. 76	Fall conference income
	Feb 29	Jennifer Barrett	140. 00	Memberships
	Mar 24	Jennifer Barrett	60. 00	*\$20 goes to Oceania acct.
Total Deposits (HaSTA)			995. 76	
Dividends (YTD)			425. 94	
BALANCES				
HaSTA			19 901. 55	
Oceania			38 247. 64	
Total as of 31 May 2008			58 575. 13	

