

Non profit Checking

****2939

Available Balance: \$5,080.62 as of 11/30/2025
Current Balance: \$5,080.62 as of 11/30/2025

Scheduled Transactions

There are no upcoming transactions in the next 14 days

Pending Transactions

There are no Pending Transactions

Posted Transactions

Date	Description	Amount	Balance
11/28/2025	CUSTOMER DEPOSIT	+\$1,545.00	\$5,080.62
11/26/2025	CHECK	-\$209.81	\$3,535.62
11/24/2025	CHECK	-\$240.77	\$3,745.43
11/20/2025	CHECK	-\$16.47	\$3,986.20
11/18/2025	CHECK	-\$210.00	\$4,002.67
11/18/2025	CHECK	-\$104.69	\$4,212.67
11/12/2025	CHECK	-\$33.62	\$4,317.36
11/10/2025	HAWAIIAN TELCOM	-\$40.07	\$4,350.98
10/31/2025	Guardian Self St	-\$178.01	\$4,391.05
10/29/2025	CHECK	-\$166.55	\$4,569.06
10/28/2025	CHECK	-\$127.00	\$4,735.61
10/21/2025	CHECK	-\$95.00	\$4,862.61
10/20/2025	CUSTOMER DEPOSIT	+\$678.00	\$4,957.61
10/15/2025	CHECK	-\$57.91	\$4,279.61
10/10/2025	HAWAIIAN TELCOM	-\$40.09	\$4,337.52
10/01/2025	Guardian Self St	-\$178.01	\$4,377.61
09/30/2025	CHECK	-\$973.00	\$4,555.62
09/28/2025	CHECK	-\$500.00	\$5,555.62

Kauai Intergroup Treasure Report

December 2025

<u>Income</u>	<u>Details</u>	<u>Type</u>	<u>Total</u>
Hui Ohana	Ck1581	7 th	\$1,250.00
Princeville/Hanalei	Ck8903	7 th	\$35.00
Kappa Nooners	Ck612	7 th	\$61.00
Saturday 7:30Kapaa	Ck879	Literature	\$102.00
Waimea Group	Cash	Literature	\$12.00
Sunrise Sobriety/Poipu	Ck575	Literature	\$41.00
Sunrrise Sobriety/Poipu	Cash	Literature	\$24.00
Koloa Aloha	Ck847	Literature	\$20.00
	<u>Total</u>		\$1,545.00

<u>Expenses</u>		
Guardian Self Storage	Litertature Locker	\$178.01
Hawaiian Telecom	Hotline	\$40.07
Ink Spot Printing	Garden Island Soberity	\$95.00
US Postal Service	Mail Box 1yr.	\$210.00
Tom R	Wireless Speakerphone	\$104.69
Kathryn B	Office Supplys	\$16.47
District	Zoom	\$33.62
Lihue Parish Hall	Thankathon Room	\$127.00
Jenn D	Table Cloths	\$166.55
Kathryn B	Turkeys & Supplys	\$240.77
Kathryn B	Flight & Regisation	\$209.81
	<u>Total</u>	\$1,421.99

<u>Income</u>	\$1,545.00
<u>Expenses</u>	\$1,421.99
<u>Net</u>	\$123.01

<u>Balance</u>	\$5,080.62
<u>Prudent Reserve</u>	\$1,300.00
<u>Operating Balance</u>	\$3,780.62