

Kauai Intergroup Treasure Report

January 2026

<u>Income</u>	<u>Details</u>	<u>Type</u>	<u>Total</u>
Thankathon	Cash	7 th	\$296.00
Na Wahine Ku Pono	Ck503	7 th	\$150.00
North shore Aloha	Ck1243	7 th	\$30.00
Sunrise Sobriety	Ck578	Literature	\$103.00
Happy Hour	Cash	Literature	\$4.00
Thankathon	Cash	Literature	\$35.00
B/B Nooners	Ck2560	7 th	\$50.00
Hui Lokahi	Cash	Literature	\$75.00
Primary Purpose	Cash	7 th	\$205.00
		<u>Total</u>	<u>\$948.00</u>

Expenses

Guardian Self Storage	Literature Locker	\$178.01
Hawaiian Telecom	Hot line	\$40.28
Jen D	Thankathon supplys	\$111.76
Kirk M	Thankathon Beverages	\$206.88
Laurie L	Thankathon Flowers	\$240.00
Jen D	Thankathon supplys	\$40.28
Jen D	Thankathon Supplys	\$79.78
	<u>Total</u>	<u>\$856.71</u>

Income

\$948.00

Expences

\$856.71

Net

\$91.29

Balance

\$5,171.91

Prudent Reserve

\$1,300.00

Operating Balance

\$3,871.91

Non profit Checking

****2939

Available Balance: \$4,993.90 as of 01/02/2026
Current Balance: \$4,993.90 as of 01/02/2026

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
12/31/2025	Guardian Self St	-\$178.01	\$4,993.90
12/29/2025	CUSTOMER DEPOSIT	+\$948.00	\$5,171.91
12/16/2025	CHECK	-\$111.76	\$4,223.91
12/15/2025	CHECK	-\$206.88	\$4,335.67
12/11/2025	CHECK	-\$240.00	\$4,542.55
12/10/2025	HAWAIIAN TELCOM	-\$40.28	\$4,782.55
12/09/2025	CHECK	-\$79.78	\$4,822.83
12/02/2025	Guardian Self St	-\$178.01	\$4,902.61
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