



Treasurer's Report

June 24th, 2017 OCC Meeting

O'ahu County Democrats

Democratic Party HQ

627 South St.

Aloha O'ahu County Democrats,

The OCC Finance Committee will re-convene in July. In an effort to minimize costs and implement a long-term financial strategy, the OCC Finance Committee will meet regularly to:

1. Review financial activities & reports
2. Fundraise & Plan for:
 - Precinct Officer Election expenses (3/7/18)
 - 2018 O'ahu County Convention expenses
 - Membership Activity & Outreach expenses
3. Coordinate with the State Party to manage funds & expenses

The attached Financial Activities Report shows income of \$8,259.90 and expenses of \$8,073.39 for the period from April 22, to June 20, 2017. Total General Funds available for the O'ahu County Committee are \$16,326.04 as of June 20, 2017. The Convention Financial Report will be provided in hard copies on 6/24/17, and submitted to the Secretary.

Thank you, Alfred, for helping to guide me through the transition period, and Myra for handling logistics and transactions as we ensure everyone is reimbursed properly for the expenses incurred from a successful convention!

Respectfully submitted,

Raphael Leonard
O'ahu County Committee Treasurer