

Oahu County Committee of the Democratic Party of Hawaii

Financial Activities Report – Friday, January 26th

BEGINNING BALANCE	28-Dec-2017		\$ 15,614.71
 REVENUES			
Region 5 - Account Transfer	24-Jan-2018		\$118.41
Individual Monthly Donations	4-Jan-2018		\$13.00
TOTAL Revenues			\$ 131.41
 DISBURSMENTS			
Aiea Copy Center - OCC Voting Cards	29-Dec-2017	\$	(76.35)
Bank of Hawaii Service Fee	21-Dec-2017	\$	(2.50)
Fisher Hawaii	3-Jan-2018	\$	(46.25)
Best Buy	9-Jan-2018	\$	(123.74)
Region 9 Meeting Room - January	10-Jan-2018	\$	(30.00)
Kapolei Middle School (to be refunded)	19-Jan-2018	\$	(168.96)
Sendgrid Email account	2-Jan-2018	\$	(93.45)
Survey Monkey Purchase	11-Jan-2018	\$	(408.00)
Paypal Transaction Fees	11-Jan-2018	\$	(0.98)
TOTAL Disbursements			\$ (950.23)
 ENDING BALANCE			 \$ 14,795.89
 BOH			
BOH	23-Sep-2017	\$	11,916.64
PayPal	23-Sep-2017	\$	2,879.25
Balance of Accounts			\$ 14,795.89
 Set-Aside Accounts			
Wahiawa Account (Lei Learmont)		\$	871.64
District 17/Region 1 (Donald Koelper)		\$	48.25
Donations toward Glenn Ida Fund*		\$	60.00
Region 5 Account		\$	578.91
Total Set-Aside Accounts			\$ (1,558.80)
 OCC Available Balance (General Fund)			 \$ 13,237.09

Raphael Leonard, Treasurer
Myra Arzadon, Assistant Treasurer