

# The Caledonian Society of Hawaii Financial Report

Year Ending June 30, 2019

## American Savings Bank Checking Account

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Beginning balance July, 2018	\$7,797.17
<b>Income:</b>	
AGM reservations 2019	1,221.74
Burns Night	12,221.75
Donations, including programs	1,888.60
Dues	2,573.07
Refund, storage unit	839.44
Sales, including Games	496.04
Subtotal	\$19,240.64
<b>Expenses:</b>	
AGM Expenses 2018	20.00
Burns Night	10,990.30
General (bank fees, newsletter, misc.)	350.26
Grant Program transfers	300.00
HSA Dues, SASH picnic	400.00
Liability Insurance	663.00
Programs	430.50
Sales (games)	385.63
Storage, PO Box Rental	1430.32
Website Hosting	?
Subtotal	\$14,970.01
Outstanding: Burns night 2019 food & Burns Night 2020 deposit. AGM 2019 ?	2,000.00
Ending balance (as of June 16, 2019)	\$10,708.36

## Central Pacific Bank Savings Account

Beginning Balance \$3,764.75  
Ending Balance as of 6/30/2019 \$4,068.30

## Central Pacific Bank Certificate of Deposit

Current value \$5,010.01 Maturity date 10/15/2019