



The Caledonian Society of Hawaii  
P.O. Box 4164  
Honolulu, HI 96812-4164

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## **TREASURER'S REPORT 2021-2022**

<b>BEGINNING BALANCE</b>	
<b>7/1/2021</b>	<b>11,661.96</b>
<b>INCOME</b>	
DUES	913.84
DONATIONS/CALABASH	11,650.00
BOOK SALES	25.00
BURNS NIGHT REGISTRATIONS	1,194.00
<b>TOTAL</b>	<b>13,782.84</b>
<b>EXPENSES</b>	
NEWSLETTER	79.74
WEB HOSTING	94.80
STORAGE UNIT	2,512.20
AUTO TRANSFER TO SERG	
ACCT	275.00
MAILBOX	246.00
BURNS NIGHT EXPENSES	998.16
SCOT OF THE YEAR PLAQUE	166.75
MISC. IRS e-filing	
Insurance	679.00
St. Pat's Parade donation	100.00
<b>TOTAL</b>	<b>5,151.65</b>
<b>PROFIT/(LOSS)</b>	<b>8,631.19</b>
<b>ENDING BALANCE 6/1/2022</b>	<b>20,293.15</b>

