

BRANCH 4837  
TREASURER'S REPORT  
29-May-25

<b>Balance brought forward as of April 24th, 2025</b>	<b>\$ 38,452.98</b>
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RECEIPTS

Biweekly Dues:	Pay Period		
	9	\$	1,588.08
	10	\$	1,588.08
	11	\$	1,537.40
	Check for Credit Card Rewards Gregs Card	\$	47.89
	Cash Back Rewards Tinas Card	\$	17.51

<b>TOTAL RECEIPTS</b>	<b>\$ 4,778.96</b>
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DISBURSEMENTS

Credit Card Purchase	GMM Meeting April	\$	538.96
Credit Card Purchase	USPS Stamps	\$	292.00
Credit Card Purchase	Ala Moana Hotel State Covention	\$	3,327.48
Credit Card Purchase	Zoom	\$	16.74
Credit Card Purchase	Meals State Convention	\$	682.74
1219	Kylen Cadiam - Presidents Fund - Gifts for Trainers	\$	95.03
1220	Leo Castillo - Mothers Passin	\$	200.00
1221	Kylen Cadiam - Drinks for Food Drive	\$	90.16
1222	AFL-CIO June	\$	42.50
1223	Shannon Esau - Food Drink Food - Drinks - Office Supplies	\$	1,331.72
1224	Hawaii State Food Bank \$500 Union plus Cash Donations	\$	595.00
1225	HSALC Registration Fee - Guest	\$	200.00
1226	HSALC Registration Fee - Delagates	\$	1,200.00

<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,612.33</b>
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<b>Balance as of May 29th, 2025</b>	<b>\$ 34,619.61</b>
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Respectfully Submitted  
Shannon Esau Treasurer

cc: Greg Larson, President  
Fagaga Esau, Vice President  
Tina Taijeron, Secretary