

BRANCH 4837
TREASURER'S REPORT
January-29-2026

Balance brought forward as of November 20th, 2025	\$	40,738.76
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RECEIPTS

Biweekly Dues:	Pay Period		
	24	\$	1,422.55
	25	\$	1,391.51
	26	\$	1,732.95
	4th QTR Annuity Withholding	\$	370.44
	1	\$	1,524.24
	2	\$	1,561.60
	Check for Credit Card Rewards Gregs Card	\$	11.33
	Cash Back Rewards Tinas Card	\$	29.29
TOTAL RECEIPTS		\$	8,043.91

DISBURSEMENTS

Credit Card Purchase	GMM Meeting November	\$	896.16
Credit Card Purchase	Zoom	\$	53.37
Credit Card Purchase	Officers Meeting	\$	305.54
Credit Card Purchase	Gift For Trainers Kam Bakery	\$	42.98
Credit Card Purchase	Rental Car Formal A Training	\$	212.69
Credit Card Purchase	Airfare to Formal A Training	\$	462.63
Credit Card Purchase	Dave and Busters	\$	2,024.20
Credit Card Purchase	Actual Expenses- Food - Formal A Training	\$	181.59
Credit Card Purchase	Airfare to Branch Officers Training San Antonio	\$	3,964.44
Credit Card Purchase	Airfare to Region 1 Training Las Vegas	\$	1,408.49
Credit Card Purchase	Deposit Hotel Region 1 Training Las Vegas	\$	113.00

Credit Card Purchase	Postage	\$	248.00
Credit Card Purchase	Supplies - Envelopes-Paper-Files-Storage	\$	244.73
1249	Kylen Cadiam - Tshirt Design Fee	\$	50.00
1250	Joan Kitagawa - Condolences Ken	\$	200.00
1251	Hawaii State AFL-CIO	\$	42.50
1252	Conrad Kong - Trustee Meeting Dinner	\$	141.31
1253	Kylen Cadiam - Tshirts 80% Payment	\$	1,260.00
1254	Hawaii State AFL-CIO	\$	42.50
1255	John Madura Jnr - Condolences Dad	\$	200.00
1256	Greg Larsen - Matching Helping Hands Hawaii	\$	500.00
1257	Sarah Balmilero - Trustee Payroll 2025	\$	46.17
1258	Devynn Kaneshiro - Trustee Payroll 2025	\$	46.17
1259	Konrad Kendrick - Sergeant at Arms Payroll 2025	\$	92.35
1260	Moana Callejo - Trustee Payroll 2025	\$	46.17
1261	Conrad Kong - Steward - VP Payroll 2025	\$	414.57
1262	Kylen Cadiam - Steward - Payroll 2025	\$	414.57
1263	Fa Esau - VP- President - Payroll 2025	\$	425.11
1264	Tina Taijeron - Secretary - Payroll 2025	\$	415.57
1265	Shannon Esau - Treasurer - Payroll 2025	\$	554.10
1266	Greg Larsen - President - Payroll 2025	\$	504.92
1267	Marissa Valiente - Trustee - Payroll 2025	\$	92.35
Bank Draft	Hawaii Unemployment Ins	\$	26.43
Bank Draft	Hawaii State Tax	\$	7.00
Bank Draft	IRS Form 941	\$	499.17
TOTAL DISBURSEMENTS		\$	16,178.78
Balance as of January 29th, 2026		\$	32,603.89

Respectfully Submitted
Shannon Esau Treasurer

cc: Fagaga Esau, President

Conrad Kong, Vice President
Tina Taijeron, Secretary