

# MAY 2025 OIG Treasurer's Report

Aloha OIG Ohana.

FHB Beginning Balance for May \$5,620.37

**INCOME:**

Contributions QB	\$3,925.43	
Literature Sales QB	\$1,391.05	\$5,316.48
Available funds:		\$10,936.85

**EXPENSE:**

Operations QB	(\$5,879.75)	
Literature Purchases QB	(\$1,084.00)	
April QB Adjustment	(\$75.40)	
<u>May QB Adjustment</u>	<u>(\$101.00)</u>	<u>(\$7,140.15)</u>

Ending Fund Balance: \$3,796.70

FHB Ending Balance for May \$3,796.70  
(COPY AVAILABLE TO VIEW)

Your Treasurer,  
Rochelle A.