



**Noelani School PTA MONTHLY MEETING**  
**AGENDA**  
**Thursday, 11-14-24, 6:00pm via Zoom**



**1. Meeting Opening**

- a. Call to order – President Stanford Togashi at \_\_\_\_\_ p.m. **PRESS RECORD on ZOOM!!**
- b. Approval of October 2024 Meeting Minutes – Lisa Imai – see attached

**2. Principal’s Report** – Principal Gusman

**3. Treasurer’s Report** – Catherine Pfeffer – see attached

**4. Old Business**

- a. Hall-O-Treats – Special thank you to Rebecca Dayhuff Matsushima for an amazing event enjoyed by hundreds of children and their families! Along with Becca, many thanks to Noelani parent Jamie Mow and teachers Molly Prado and Jeff Fukushima who all played a significant role planning and running the event. Noelani’s SASA Tristyn Oki and the office staff helped to collect all of the treat donations. Thank you to all those that donated treats, decorated a table, and/or volunteered at the event to make it a success! Mahalo to Yola Stockton and her students for operating the photobooth and Naoki Tanaka for taking pictures to help document this event. Thank you to Principal Gusman, Richard Whaley and the rest of the Noelani staff that helped make this a fun filled, safe and memorable event.
- b. Craft and Children’s Fair – Special thank you to Leanne Kojima and Lauren Young, co-chairs of yet another successful FUNdraising event for the Noelani PTA. Along with the two of them, Kristin Nakamura played a tremendous role in nearly every aspect of the fair. Catherine may have numbers to share regarding the amount raised (expenses are still coming in), but I think the event raised a good amount that will be used to help fund our music and PE teacher’s salaries. This event would not be possible without the many volunteers who helped in many different ways. Our volunteer ranks were fortified by over 40 students from UH’s Hawaii English Language Program (games, food, inflatables), Iolani’s Key Club (community booths), Lions from the Kahaluu Lions Club (food), and our very own Pack 35 Cub Scouts and Scouts (vendor drop off).

In addition to Leanne and Lauren, I would like to recognize the following parents for taking on roles above and beyond our amazing volunteers. Catherine Pfeffer

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(finances), Marcia Nii (community booths), Daisy Church (surveys, marketing), John Strandberg (marketing, cooking), Mee Joo Kim (vendor lunches), Elaine Young and Illikea Silva (social media, posters), Michelle Isa-Atta (snack shop, supplies) Misty Mason (flyers, banners) Lisa Imai (scrips), Kristen Brummel (alumni/swag), Nohea Mulleitner (signs), Stephanie Frady and Kelli Chang (prizes), Mari and Ewan Rayner (games and inflatables), Weylin Hokutan (logistics), Brad Araki (parking) and Maiko Tanaka (Genki Balls). Along with these parents were members of our community; Carl Watanabe (fried rice and Noelani noodles), Sandra Iwamura (UH HELP program), and Garrett Nakamatsu (Iolani Key Club). Many Noelani staff came out to help with this event and every one of them was needed. Staff that I would like to extend an extra mahalo to are our fair teacher liaisons (Kristin Nakamura, Tracy Ho and Carrina Curnow), Jeff Fukushima (AV, opening/closing, setup), Trisha Ogimoto (parking, drinks, signs), Richard Whaley (lines, campus prep), Tristyn Oki, Danielle Whaley, and Ami Tokunaga (helping to deal with everything coming in, fielding questions), Michael Kwock and Barbara Joy (food), and last, but certainly not least, Principal Gusman. I apologize if I inadvertently missed anyone. Please know that many people volunteered a lot throughout the days leading up to the fair in addition to some parents volunteering for more than one shift on fair day! Your help made the fair a success even with less-than-ideal weather for an outdoor fair.

**5. New Business**

- a. Volunteer Coordinator – Although the PTA has operated without a volunteer coordinator this year, we need someone dedicated to this very important task. The coordinator would mainly be responsible for creating the signups (communicating with event chairs to determine needs, time), contacting room parent liaisons, and keeping chairs/officers up to date on needs. Please contact me if you would like to know more or if you are interested in this position.
- b. Pack 35 Scouts – Bonnie Tung - Pack 35 Cubscouts met at Stevenson Middle School for a meeting on October 5th. On October 19th, the pack hiked Aiea Loop Trail with their families. On October 26th the Arrow of Light attended a special program at the Pacific Aviation Museum open only to Webelos and Arrow of Light level scouts. The pack will be running a rocket launching booth at the Noelani

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craft fair. Scout Troop 35 had regular troop meetings in October. We had our second Court-of-Honor ceremony on 11/1/2024 at Stevenson Middle School. Families were invited to recognize the scouts' achievements. Troop 35 is planning to help offloading for vendors on Noelani Craft Fair. We have plans of hiking in November and camping with Pack 35 in early December. We are also waiting for one of our scout's Eagle project to be approved to work on. Troop 35 also planning to participate in Manoa Holiday parade. Troop 35 has started the process to filing charter renewal for 2025. Please contact

[pack35@noelanipta.org](mailto:pack35@noelanipta.org) if you have any questions and/or interested in joining.

- c. Genki Balls – Over 900 Genki Balls were made during the Craft and Children's Fair! On Sunday, November 24 from 9-10am, these balls will be thrown into the Ala Wai. This event, cohosted by the Genki Ala Wai Project and Noelani PTA is open to all of our Noelani families even if you did not make a Genki Ball. Please see the attached flyer for more details.
- d. Manoa Holiday Parade – Noelani PTA will be marching in this year's parade which will be on Sunday, December 1, 2024 at 4:00 pm. Plan on arriving at Noelani around 3 pm and no later than 3:30pm. There will be a lot of people being dropped off at Noelani or walking to the school. Please plan accordingly.

Parade starts at Noelani Elementary School (please note, no parking will be allowed at Noelani), goes out to E Manoa Rd where we turn right and head to Lowrey Ave. Taking a left there, we will walk to Manoa Rd and turn right ending at the Manoa District Park. Total distance is approximately 1.2 miles and will take about 45 minutes. In the past we have passed out candy to parade-goers while pulling along a speaker playing holiday music. Please wear your favorite Noelani shirt (not required) and walk alongside other Noelani families. Please note, no supervision will be provided by the PTA or Noelani Elementary. At least one parent must accompany their child(ren). In the past, the Manoa Lions Club have provided light refreshments to parade participants and hosted a kid's holiday fair at the Manoa district park gym. Unfortunately, the new gym is being renovated and this holiday fair will be held on Dec 14 instead. If anyone is planning to walk

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and would be available to help with snacks, drinks, banner, etc. please contact me.

- e. Winter Song Festival - Will be held on Thursday, Dec 19. I will be seeking volunteers to assist with parking. Preferably parents of kids in 4<sup>th</sup> and 5<sup>th</sup> grade as your children will not be onstage until the later part of the evening.
  - f. Open discussion – Feel free to share anything that could be useful to other members, ask questions about the PTA, etc.
6. **Adjournment** - \_\_\_\_\_ pm
7. **Next Meeting** – Thursday, December 12, 2024 at 6:00 pm via Zoom

## **Filled and Vacant PTA Chair Positions**

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- ▶ After School Enrichment: Ai Yamane
- ▶ Audit: Sean Kikuchi
- ▶ BoxTops: **\*\*\*Lisa Imai\*\*\*Needs Chair\*\*\***
- ▶ Boy Scout Liaison: Bonnie Tung
- ▶ Bylaws: Michelle Isa-Atta
- ▶ Craft Fair: Leanne Kojima and Lauren Young
- ▶ Facebook and Instagram: **\*\*\*Michelle Isa-Atta\*\*\*Needs Chair\*\*\***
- ▶ Family Events: Hall O' Treat: Rebecca Dayhuff Matsushima
  - ▶ Movie Night: **\*\*\*Needs Chair\*\*\***
  - ▶ Grandparent luncheons: Mira Nakamoto
- ▶ Jogathon: Stanford Togashi
- ▶ Logistics: Weylin Hokutan and Stanford Togashi
- ▶ May Fair: **\*\*\*Needs Chair\*\*\***
- ▶ Membership/Alumni Database: **\*\*\*Needs Chair\*\*\***
- ▶ New Parent Orientation: Dana Senaha
- ▶ Nominations: **\*\*\*Needs Chair\*\*\***
- ▶ Parking: **\*\*\*Brad Araki\*\*\*Needs Chair\*\*\***
- ▶ Room Parent Liaison: Dana Senaha and Rebecca Dayhuff Matsushima
- ▶ School Community Council: Jessica Ayau and Michelle Isa-Atta
- ▶ Staff Appreciation Week: Lauren Young
- ▶ T-shirts: Stanford Togashi and Ai Yamane
- ▶ Volunteers: **\*\*\*Needs Chair\*\*\***
- ▶ Website: Lisa Imai



## NOELANI SCHOOL PTA October 3, 2024 Meeting Minutes

Meeting (via Zoom) called to order by President Stanford Togashi at 6:01 pm.

**PRESENT:** The following officers and members were present:  
Officers: Stanford Togashi, President  
Catherine Pfeffer, Treasurer  
Leanne Kojima, Vice President  
Lisa Imai, Secretary  
Members: Approximately 17 members online.  
Bryan Gusman, Principal  
Mari Neely, Teacher Representative  
Alex Kiyokane, Teacher Representative

The **JULY 2024** and **SEPTEMBER 2024 MEETING MINUTES** were shared and approved.

### **PRINCIPAL'S REPORT** – Principal Gusman

1. Reminders
  - a. Friday is purple day – please wear purple to help the Kindergarteners.
  - b. Friday is also the last day of the 1<sup>st</sup> quarter and Fall break is next week.
  - c. School resumes on Monday the 14<sup>th</sup>. (The DOE does not observe Columbus Day as a holiday.)
  - d. October 16 is Unity Day for the DOE. Please wear orange that day.
  - e. Hall O' Treats on the 25<sup>th</sup>. It will be discussed more later on.
  - f. Parent-Teacher Conferences will be held 10/28 – 11/7. Dismissal will be at 1:30 pm on all PTC days. A+ starts right when school ends. Confirmations went out to parents. If you haven't received one, please check with your child's teacher. 1<sup>st</sup> quarter grades will be distributed during the PTC.
2. Halloween on the 31<sup>st</sup>.
  - a. Noelani uses the Hall O' Treats event as the day that students can wear costumes at school.
  - b. On Halloween Day:
    - Grades K-2 can wear Halloween-themed shirts but not costumes (as costumes sometimes become a distraction, or can get dirty or damaged).
    - Grades 3 – 5 can wear costumes (within certain guidelines) until 1<sup>st</sup> recess.
    - More information will be sent out as it gets closer.

- c. Goody bags/treats on Halloween are not required, but if you do send something, a reminder that Noelani is a nut-aware school. Pre-packaged food is preferred and please also be aware of items that might be choking hazards. All treats will be sent home at the end of the day so parents can decide what their child is allowed to have.
3. Upcoming dates/events in November
    - a. Tuesday, November 5: Election Day holiday
    - b. Friday, November 8: Professional Collaboration Day – no school for students. It is one of two professional collaboration days that Noelani is allowed to have per year, and is a Noelani-specific day off. (Other schools in the Roosevelt complex will not have off.) This day off also helps the PTA to prepare for Craft Fair which is on November 9. If anyone can help on the 8<sup>th</sup> to help set up it would be appreciated.
    - c. Monday, November 11: Veteran’s Day holiday
    - d. Thanksgiving week: Thursday + Friday off
  4. Pick up and drop off
    - a. Please watch your speed and leave your house early so you don’t need to rush in the parking lot.
    - b. Children should exit their cars on the passenger side. If your child must exit on the driver’s side, parents should escort them to the curb.
    - c. Children should not be dropped off in the faculty lot because they shouldn’t be walking across the parking lot.
  5. Question in the chat asking where people can get the October lunch menu. Answer— Principal Gusman sent it out on Monday but they also have copies in the office and on the school website.

**TREASURER’S REPORT – Treasurer, Catherine Pfeffer**

**1. Bank Account Balance as of 9/30/24 bank statement**

Account Balances as of September 30, 2024			
Accounts	9/30/2024	8/31/2024	Difference
Savings Statement Balance	\$ 61,899.70	\$ 71,898.33	\$ (9,998.63)
Business Platinum Checking xx1709 Statement Balance (NEW)	\$ 42,271.26	\$ 27,505.32	\$ 14,765.94
Business Platinum Checking xx7910 Statement Balance	\$ 5,023.00	\$ 26,007.00	\$ (20,984.00)
Business Platinum Checking xx6857 Statement Balance (CLOSED)	\$ -	\$ -	\$ -
Certificate of Deposit xx108-1 Balance	\$ 102,244.79	\$ 101,863.09	\$ 381.70
minus all outstanding checks not yet cashed	\$ 39,837.86		
Actual Business Checking Account Balance	\$ 7,456.40		
Check Against Register Balance	\$ 7,456.40		
<b>Total Bank Statement Balance:</b>	<b>\$ 211,438.75</b>	<b>\$ 227,273.74</b>	<b>\$ (15,834.99)</b>
<b>Actual Operating Balance (Checking accounts + Savings account - outstanding checks):</b>	<b>\$ 69,356.10</b>		

- a. For last month’s period ending September 30
  - i. Operating income – Craft fair booth fees, school t-shirt sales, interest from CD and Savings account -- \$3,399.07.
  - ii. Operating expenditures – Catching up on things from last year, lego registration, reissue of Signs Hawaii check (the sign in front of the office),

field trips (some from last school year that we're catching up on, teacher salaries, Sakai homestay omiyage and homestay supplies, monthly GET for August income – \$58,508.92.

- iii. Had to close old checking account and open a new one. The closed line will go away in the next Treasurer's report but just wanted to show it closed out at \$0 this month.
- iv. Had a few checks that cleared in September from previous months.
- v. Four outstanding checks from the business checking account that we closed had to be voided and reissued from the new account because the bank only honors them for a month after the account is closed.
- vi. If any questions can email Catherine at [treasurer@noelanipta.org](mailto:treasurer@noelanipta.org)

## OLD BUSINESS

### 1. 2024-2025 Budget – Stanford Togashi

- a. A copy of the budget that was passed at the last meeting, including the two changes that were approved, was sent out with the agenda for the meeting. President Togashi thanked everyone that assisted with coming up with the budget. We hope to work on the budget for 2025-2026 at the end of this school year.

## NEW BUSINESS

### 1. Hall O' Treats – President Togashi on behalf of Chair, Becca Matsushima

- a. Hard and digital copies of Hall O' Treats flyer have been sent home. **Please use the flyer to RSVP and place your bento order no later than Thursday, October 17, 2024.** The flyer is also included in the meeting documents, as well as posted around campus. Registration is required to attend Hall O' Treats but ordering bentos is optional.
- b. The three things we ask for from parents are:
  - i. Volunteers to help with set up, during the event, and clean up
  - ii. Decorate a Table -- The table will be provided by the PTA, as well as treats to distribute. PTA might also be able to provide chairs. (Usually the Hall O' Treats coordinator will check with those that volunteer to decorate a table to see what they need.) Power will not be available to those that set up a table so electronics will need to be battery-powered.
  - iii. Donations – Donate treats (to pass out) & drinks (to sell). Treats don't have to be candy (can be pencils, stickers, etc.) For food items, please avoid nuts.
- c. Reminders/recommendations:
  - i. This event is open to Noelani Students, Faculty and Staff, and their immediate families only.
  - ii. There is no theme for the event, however we want to keep things kid-friendly, so please no adult themes. Please also use your judgement/discretion regarding costumes at Hall 'O Treats. No projectiles, etc. (things that shoot), things that are gory, etc.



- iii. We ask that children consume treats from Hall 'O Treats at home so that we don't have to worry about cleaning up wrappers.
- iv. It does get crowded so please be patient.
- v. Most of the campus will be fairly well-lit, however some areas may be dark.
- vi. Attendees will not be allowed near the B building, the Play Court, or past the IDEA Center Maker Space side.
- vii. Sign up to bring a treat, drinks, work, set up a table, or at a minimum please RSVP to attend via the QR code in the flyer.
- d. Contact [Halloween@noelanipta.org](mailto:Halloween@noelanipta.org) with any questions.

**2. Craft & Children's Fair – VP & Craft Fair Chair, Leanne Kojima**

- a. The 35th Annual Noelani Craft and Children's Fair will be on **Saturday, November 9 from 9am - 2pm**. This event is run by Noelani volunteers, so all profits go directly to our school and students. It's a long-standing tradition and has been around since 1989. One of the vendors has been around since the beginning.
- b. Craft Fair will have food trucks, craft & retail vendors (about 125 booths), along with community booths (UH Astronomy having a planetarium, Boy Scouts, Cub Scouts, Roosevelt Roughriders doing baseball clinic), and service projects (Genki ball making, food drive). We are still looking for more food vendors so if anyone knows any interested food vendors please email [craftfair@noelanipta.org](mailto:craftfair@noelanipta.org). We may be able to use the cafeteria ovens to sell pizza. May also be able to make Noelani noodles and possibly fried rice but in order to do all of that we would need a lot of volunteers.
- c. Will be selling Keiki Entertainment pass – wristband for inflatables + scrip for game booths.  
Scrip and Keiki Entertainment Pass pre-purchase information will be sent out soon.
- d. Volunteer sign-ups will be sent out soon to help with the following:
  - i. November 8 (Friday before Craft Fair) -- during the day to line up the booth areas, putting tables and chairs around the campus
  - ii. November 9 (the day of Craft Fair) starting at 6 am
    - 1. 6 am – 9 am: Help vendors get set up
    - 2. 9 am – 2 pm: Help staffing booths
    - 3. 2 pm Craft Fair ends – Help cleaning up
  - iii. Volunteering for shifts can be a fun experience and a great way to meet other Noelani parents!
- e. Reminder that the Craft Fair is open to everyone and is a family-friendly fundraiser for the school.
- f. Parent question whether student-led booths are allowed?  
Response: Tried to brainstorm on how to have student booths last year but didn't have much interest. It's a long day and the kids tend to want to play. The students that did do it last year ended up having their parents staff their booths. Student vendors are encouraged to get their GE Tax license. If they are selling food, they need to follow DOH rules.

- g. The next Craft Fair Committee meeting for those who are interested in helping will be held on the Wednesday after Fall break at 6 pm via Zoom and then every week thereafter until Craft Fair. Contact [craftfair@noelanipta.org](mailto:craftfair@noelanipta.org) with any questions.
- 3. Pack 35 Scouts** – President Togashi on behalf of Pack 35 Chair, Bonnie Tung
- a. Please see announcements included in agenda and email [pack35@noelanipta.org](mailto:pack35@noelanipta.org) with any questions.
- 4. Manoa Holiday Parade** – President Togashi
- a. Noelani PTA will be marching in this year’s parade which will be on Sunday, December 1, 2024 at 4:00 pm. Parade starts at Noelani Elementary School (please note, no parking will be allowed at Noelani) and ends at the Manoa District Park. Attendees can possibly park at the District Park and walk to Noelani to start the parade.
  - b. Wear your favorite Noelani or holiday attire (not required) and walk alongside other Noelani families. PTA will provide candy to pass out to parade watchers. If you don’t care to march, it’s also fun to watch the parade as a spectator.
  - c. Please note, no supervision will be provided by the PTA or Noelani Elementary. At least one parent must accompany their child(ren).
  - d. In the past, the Manoa Lions Club has provided light refreshments to parade participants and hosted a kid’s holiday fair at the Manoa District Park gym.
  - e. Look for more info at next month’s PTA meeting but in the meantime, please mark your calendars.
- 5. Open discussion** – led by President Togashi
- a. Parent question in the chat about ordering Noelani shirts and if it can be done online.  
Answer: They used to be online but we took it down because we don’t have as much inventory. Recommend stopping by the office to check. They have pink shirts and green shirts. We had a large inventory of shirts so we’re trying to get rid of that inventory before ordering more. We have a number of the older style shirts that we would like to get rid of. They are nice but just a different material.
  - b. Announcement by Leanne Kojima regarding the Aloha Collection x Noelani PTA collab fundraiser -- A new Aloha Collection x Noelani PTA collab reversible tote bag will be sold at the Craft Fair as a fundraiser for the PTA. Last year did an Eden in Love collab. 300 bags will be available. Pre-sale will be open to Noelani staff and PTA members first. If meeting attendees are interested in purchasing a bag, can email [craftfair@noelanipta.org](mailto:craftfair@noelanipta.org). Bag features the Noelani lily + a rainbow with some hidden geckos like how the geckos are hidden around the campus. (For parents that don’t know, there are 43 geckos around the Noelani campus that Principal Gusman hid. Hint: Some of the geckos are indoors.) Note: Price point of the bags is mandated by Aloha Collection for the first two years. Whatever is not sold during the pre-sale will be available for purchase during the Craft Fair at the Noelani swag

booth along with the Eden in Love x Noelani bags, as well as Twiggy x Noelani bags. Mahalo to Leanne + Mari Rayner for helping with the Aloha Collection fundraiser!

- c. Question posted by President Togashi – Next month’s meeting is set for November 14, the week after Craft Fair. Should we meet the Thursday before Craft Fair? Decision – Probably too difficult to meet on the 7<sup>th</sup> because will prepping for Craft Fair so keep the meeting as scheduled, on the second Thursday of the month, November 14.

**MEETING ADJOURNED** at 6:58 pm. Next meeting scheduled for Thursday, November 14, 2024 at 6:00 pm via Zoom.

DRAFT

**Noelani PTA Treasurer's Report**  
for the period ending October 31, 2024

Operating Income Received in October 2024			
<u>Date</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>
10/4/2024	Eden In Love Bags and School T-shirts	Business Checking xx7910	\$ 76.00
10/7/2024	Square - Hall O' Treats bentos, Craft Fair Booth Fees, Shool T-shirts, Eden In Love Bags	Business Checking xx1709	\$ 4,197.44
10/9/2024	Square - Hall O' Treats bentos	Business Checking xx1709	\$ 210.50
10/10/2024	Square - Hall O' Treats bentos	Business Checking xx1709	\$ 27.56
10/11/2024	Craft Fair Booth Fees and Morning Care	Business Checking xx7910	\$ 3,650.00
10/11/2024	Square - Hall O' Treats bentos	Business Checking xx1709	\$ 243.86
10/15/2024	Square - Hall O' Treats bentos	Business Checking xx1709	\$ 487.30
10/16/2024	Square - Hall O' Treats bentos	Business Checking xx1709	\$ 530.35
10/17/2024	Square - Hall O' Treats bentos, Craft Fair vendor lunches	Business Checking xx1709	\$ 316.34
10/18/2024	School T-shirts and Craft Fair Booth Fees	Business Checking xx7910	\$ 545.00
10/18/2024	Square - Craft Fair Keiki Pass & vendor lunches, Hall O'Treats Bentos, Aloha Collection sales	Business Checking xx1709	\$ 517.03
10/21/2024	Craft Fair Booth Fees	Business Checking xx7910	\$ 260.00
10/21/2024	Square - Hall O'Treats bentos and Craft Fair vendor lunches	Business Checking xx1709	\$ 409.53
10/22/2024	Square - Hall O'Treats bentos, Craft Fair vendor lunches, Aloha Collection sales	Business Checking xx1709	\$ 1,032.52
10/23/2024	Square - Craft Fair vendor lunches and Aloha Collection (net refund)	Business Checking xx1709	\$ (462.59)
10/24/2024	Square - Various Craft Fair income, Aloha Collection Sales, Hall O'Treats bentos, donation	Business Checking xx1709	\$ 1,774.41
10/26/2024	Aloha Collection sales, Craft Fair Booth Fees, PTA membership, Hall O'Treats drinks, Big Island Fundraiser	Business Checking xx7910	\$ 1,619.75
10/28/2024	Square - Hall O' Treats drinks, Craft Fair Keiki Pass & vendor lunches, Aloha Collection sales	Business Checking xx1709	\$ 556.86
10/29/2024	Square - Craft Fair Keiki Pass and Aloha Collection sales	Business Checking xx1709	\$ 124.40
10/30/2024	Square - Craft Fair Keiki Pass and Scrip	Business Checking xx1709	\$ 95.80
10/31/2024	Square - Craft Fair Keiki Pass and Vendor lunches	Business Checking xx1709	\$ 324.22
10/31/2024	Interest	Savings xx1383	\$ 1.37
<b>Total Income:</b>			<b>\$ 16,537.65</b>

Operating Expenditures in October 2024				
<u>Date</u>	<u>Payee/Description</u>	<u>Check #</u>	<u>Cleared by EOM?</u>	<u>Amount</u>
10/3/21	ALOHA Collection (Bag collab - final payment)	1545	Y	\$ 4,500.00
10/7/24	Dorothy Church (Reimbursement for Honolulu Mag Craft Fair event listing)	1546		\$ 59.00
10/18/24	Department of Taxation (September G-45)	ACH	Y	\$ 152.96
10/18/24	Deborah McCurdy (Staff Appreciation-Reissued Check)	1547	Y	\$ 200.00
10/18/24	Jaimie Tom (5th Grade Graduation photo booth - Reissued Check)	1548	Y	\$ 523.56
10/18/24	Department of Education (5th Grade Graduation use of facilities fee - Reissued Check)	1549	Y	\$ 119.54
10/18/24	Noelani Elementary School (2nd grade HTY bus fee - Reissued Check)	1550	Y	\$ 387.00
10/18/24	Noelani Elementary School (1st grade HTY admission - Reissued Check)	1551	Y	\$ 592.00
10/21/24	Cash (Withdrawal for cash box at Hall O'Treats)	WD	Y	\$ 100.00
10/24/24	Noelani Elementary School (3rd grade HTY bus fee)	1552	Y	\$ 329.00
10/24/24	Bounce Hawaii (Craft Fair bounce houses)	1553		\$ 2,059.69
10/25/24	Sharlene Arita (Reimbursement for foam floral blocks for Sakai visitor arrangements)	1554		\$ 116.86
<b>Total Expenses:</b>				<b>\$ 9,139.61</b>

Account Balances as of October 31, 2024			
<u>Accounts</u>	<u>10/31/2024</u>	<u>9/30/2024</u>	<u>Difference</u>
Savings Statement Balance	\$ 61,901.07	\$ 61,899.70	\$ 1.37
Business Platinum Checking xx1709 Statement Balance (NEW)	\$ 50,045.19	\$ 42,271.26	\$ 7,773.93
Business Platinum Checking xx7910 Statement Balance	\$ 6,673.75	\$ 5,023.00	\$ 1,650.75
Certificate of Deposit xx108-1 Balance	\$ 102,244.79	\$ 102,244.79	\$ -
minus all outstanding checks not yet cashed	\$ 41,865.87		
<b>Actual Business Checking Account Balance</b>	<b>\$ 14,853.07</b>		
<b>Check Against Checking Account(s) Register Balance</b>	<b>\$ 14,853.07</b>		
<b>Total Bank Statement Balance: \$ 220,864.80 \$ 211,438.75 \$ 9,426.05</b>			
<b>Actual Operating Balance (Checking accounts + Savings account - outstanding checks): \$ 76,754.14</b>			

Business Checking Checks (from previous months) that cleared as of October 31, 2024			
<u>Issue Date</u>	<u>Check Number</u>	<u>Account</u>	<u>Amount</u>
9/15/24	1543	Business Checking xx1709	\$ 199.54
9/27/24	1544	Business Checking xx1709	\$ 8.00
<b>Total Cleared:</b>			<b>\$ 207.54</b>

Outstanding Business Checking Checks (not yet cleared from previous months) as of October 31, 2024			
<u>Date Issued</u>	<u>Check Number</u>	<u>Account</u>	<u>Amount</u>
9/9/24	1537	Business Checking xx1709	\$ 39,630.32
<b>Total Outstanding:</b>			<b>\$ 39,630.32</b>

Submitted on November 6, 2024 by Catherine Pfeffer, Noelani PTA Treasurer

*Catherine Pfeffer*

# LET'S TOSS THE GENKI BALLS!!

**NOV 24 (SUN) 9-10AM**

**ALA WAI NEIGHBORHOOD PARK  
(NEXT TO ALA WAI ELEMENTARY SCHOOL)**

924 Genki Balls were made  
at the Noelani Craft and Children's Fair!  
Everyone is welcome to participate in the  
tossing event even if you didn't make any.



Questions?

e-mail : [genkiball.noelani@gmail.com](mailto:genkiball.noelani@gmail.com)

This event will be hosted by  
the Genki Ala Wai Project and Noelani PTA



# MANOA

# HOLIDAY PARADE

SHOW YOUR SCHOOL AND HOLIDAY SPIRIT AND COME WALK WITH THE

NOELANI PTA ON

SUNDAY, DECEMBER 1, 2024 AT 3:00 PM - 6 PM

MEET AT NOELANI ELEMENTARY PARKING LOT NO LATER THAN 3:30 PM AS THE PARADE IS SCHEDULED TO START PROMPTLY AT 4 PM. PLEASE WEAR NOELANI SHIRTS IF POSSIBLE. HOLIDAY TREAT DONATIONS WILL BE COLLECTED. PLEASE KEEP AN EYE OUT FOR MORE DETAILS.

QUESTIONS??? EMAIL [PRESIDENT@NOELANIPTA.ORG](mailto:PRESIDENT@NOELANIPTA.ORG)

