

**Oahu AA Intergroup of Hawaii  
Balance Sheet  
As of March 31, 2016**

	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
<b>ASSETS</b>												
Checking/Savings/Cash												
OIG Checking Acct	\$ 1,743.09	\$ 2,850.33	\$ 6,126.33	\$ 2,603.48	\$ 3,983.57	\$ 3,417.17	\$ 4,908.11	\$ 1,890.24	\$ 4,598.76	\$ 3,042.86	\$ 2,934.50	\$ 8,721.67
OIG Savings Acct	\$ 3,000.43	\$ 3,000.48	\$ 3,000.52	\$ 3,000.56	\$ 1,000.59	\$ 1,000.50	\$ 1,000.60	\$ 1,700.60	\$ 2,000.60	\$ 2,000.60	\$ 2,000.68	\$ 2,000.68
Petty Cash						\$ 95.80	\$ 153.69	\$ 153.69	\$ 150.00	\$ 149.95	\$ 150.00	\$ 150.00
<b>Total Checking/Savings/Cash</b>	<b>\$ 4,743.52</b>	<b>\$ 5,850.81</b>	<b>\$ 9,126.85</b>	<b>\$ 5,604.04</b>	<b>\$ 4,984.16</b>	<b>\$ 4,513.47</b>	<b>\$ 6,062.40</b>	<b>\$ 3,744.53</b>	<b>\$ 6,749.36</b>	<b>\$ 5,193.41</b>	<b>\$ 5,085.18</b>	<b>\$ 10,872.35</b>
Other Current Assets												
Undeposited Funds									\$ 1,453.20	\$ -	\$ 47.00	
Prepaid Literature Orders									\$ 864.80	\$ 895.25	\$ 979.45	
Literature Inventory						\$ 387.27	\$ 480.52	\$ 2,171.34	\$ 1,994.95	\$ 3,422.23	\$ 4,436.55	\$ 4,365.32
<b>Total Other Current Assets</b>						<b>\$ 387.27</b>	<b>\$ 480.52</b>	<b>\$ 2,171.34</b>	<b>\$ 1,994.95</b>	<b>\$ 5,740.23</b>	<b>\$ 5,331.80</b>	<b>\$ 5,391.77</b>
<b>TOTAL ASSETS</b>	<b>\$4,743.52</b>	<b>\$5,850.81</b>	<b>\$9,126.85</b>	<b>\$5,604.04</b>	<b>\$4,984.16</b>	<b>\$4,900.74</b>	<b>\$6,542.92</b>	<b>\$5,915.87</b>	<b>\$8,744.31</b>	<b>\$10,933.64</b>	<b>\$10,416.98</b>	<b>\$16,264.12</b>

**IRS Back Taxes Owed**

<u>Date</u>	<u>Payment</u>	<u>Balance Due</u>
		\$ 6,127.05
1/21/2016	\$ 500.00	\$ 5,627.05
2/29/2016	\$ 1,862.57	\$ 3,764.48
3/14/2016	\$ 1,000.00	\$ 2,764.48

**Home Group Day**

Income	\$ 1,185.57
Expenses	\$ (1,009.99)
<b>Net Proceeds</b>	<b>\$ 175.58</b>