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10/13/16

Cash Basis

**Oahu AA Intergroup Of Hawaii**  
**Statement of Financial Income and Expense**  
 January through August 2016

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>24000 · Contributions</b>									
24500 · Individual Contributions	226.00	1,041.10	5,067.05	357.90	71.50	140.45	144.00	732.75	7,780.75
24600 · Group Contributions	4,574.56	5,084.47	5,838.36	3,209.40	3,082.04	7,546.17	7,860.63	2,790.19	39,985.82
<b>Total 24000 · Contributions</b>	4,800.56	6,125.57	10,905.41	3,567.30	3,153.54	7,686.62	8,004.63	3,522.94	47,766.57
<b>25000 · OIG Activities</b>									
25201 · 2016 HomeGroup Day	0.00	0.00	1,185.57	0.00	0.00	0.00	0.00	0.00	1,185.57
25300 · 2015 Founders Day									
25350 · Monetary Contributions	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
25300 · 2015 Founders Day - Other	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
<b>Total 25300 · 2015 Founders Day</b>	0.00	0.00	0.00	0.00	0.00	150.00	15.00	0.00	165.00
25400 · 2015 Bill & Lois Dinner	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
25600 · 2016 Founders Day									
25610 · Ticket Sales	0.00	0.00	170.00	409.00	1,080.00	1,405.00	0.00	0.00	3,064.00
25620 · Pre T-Shirt	0.00	0.00	175.00	854.00	415.00	770.00	0.00	0.00	2,214.00
<b>Total 25600 · 2016 Founders Day</b>	0.00	0.00	345.00	1,263.00	1,495.00	2,175.00	0.00	0.00	5,278.00
<b>Total 25000 · OIG Activities</b>	0.00	0.00	1,530.57	1,563.00	1,495.00	2,325.00	15.00	0.00	6,928.57
<b>25450 · 2016 Bill &amp; Lois Dinner</b>									
25451 · Bill & Lois Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00
<b>Total 25450 · 2016 Bill &amp; Lois Dinner</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00
<b>26000 · Interest Income</b>									
26200 · Interest Savings	0.00	0.00	0.00	0.00	0.03	0.06	0.04	0.05	0.18
26000 · Interest Income - Other	0.11	0.08	0.11	0.10	0.09	0.12	0.12	0.11	0.84
<b>Total 26000 · Interest Income</b>	0.11	0.08	0.11	0.10	0.12	0.18	0.16	0.16	1.02
<b>26900 · Net Literature Income</b>									
27000 · Literature Sold	1,320.35	2,038.70	2,281.40	1,905.85	2,129.70	1,793.60	1,740.30	1,582.35	14,792.25
28000 · Our Cost of Inventory Sold	-1,019.85	-1,503.53	-1,704.40	-1,393.94	-1,593.82	-1,336.22	-1,253.75	-1,205.73	-11,011.24
<b>Total 26900 · Net Literature Income</b>	300.50	535.17	577.00	511.91	535.88	457.38	486.55	376.62	3,781.01
<b>Total Income</b>	5,101.17	6,660.82	13,013.09	5,642.31	5,184.54	10,469.18	8,506.34	5,089.72	59,667.17
<b>Gross Profit</b>	5,101.17	6,660.82	13,013.09	5,642.31	5,184.54	10,469.18	8,506.34	5,089.72	59,667.17
<b>Expense</b>									
<b>30000 · Activities</b>									
30201 · 2016 HomeGroup Day	0.00	0.00	1,009.99	0.00	0.00	0.00	0.00	0.00	1,009.99
30350 · 2016 Founders Day	0.00	0.00	750.00	940.05	910.00	1,801.13	0.00	0.00	4,401.18
30450 · 2016 Bill & Lois Dinner									
20451 · Bill & Lois Dinner Rent	0.00	0.00	300.00	0.00	150.00	0.00	150.00	0.00	600.00
30452 · Bill & Lois Dinner	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00
<b>Total 30450 · 2016 Bill &amp; Lois Dinner</b>	0.00	0.00	300.00	0.00	150.00	0.00	1,370.00	0.00	1,820.00
<b>Total 30000 · Activities</b>	0.00	0.00	2,059.99	940.05	1,060.00	1,801.13	1,370.00	0.00	7,231.17

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<b>31000 · Operations</b>									
31210 · Rent/Utilities	1,256.40	1,256.40	1,256.40	0.00	2,512.80	1,256.40	1,256.40	1,256.40	10,051.20
31220 · Parking/Validations	398.04	217.20	384.75	228.50	266.00	502.00	0.00	282.95	2,279.44
31230 · Office Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	32.44	0.00	100.19	132.63
31240 · Monthly Meeting Venue Rent	87.96	197.91	21.99	615.85	0.00	549.75	0.00	0.00	1,473.46
31300 · Telephone	131.43	132.12	112.51	131.76	131.46	110.52	130.65	131.91	1,012.36
31350 · Insurance									
34200 · HI TDI	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
34700 · Workmans Comp	149.00	149.00	298.00	146.00	0.00	0.00	0.00	131.00	873.00
<b>Total 31350 · Insurance</b>	149.00	149.00	298.00	156.00	0.00	0.00	0.00	131.00	883.00
31400 · Internet Service	78.15	68.74	87.99	68.74	68.74	87.99	68.74	68.74	597.83
31500 · Office Supplies & Expenses	237.16	104.17	219.53	82.84	16.00	275.78	61.99	207.70	1,205.17
31600 · Printing/Copying	93.83	0.00	338.78	267.65	93.83	93.83	448.13	108.83	1,444.88
31700 · Postage/Freight	0.00	31.09	0.00	47.00	0.00	0.00	0.00	0.00	78.09
31800 · Bank Fees	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	79.92
32000 · Computer Expenses	0.00	0.00	0.00	416.96	0.00	0.00	0.00	0.00	416.96
33500 · Salaries & Wages	2,462.67	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	15,062.67
34000 · Employer Payroll Taxes									
34100 · HI Unemployment Insurance	14.28	10.44	-24.72	0.00	0.00	0.00	0.00	0.00	0.00
34300 · Employer Paid Social Security	152.69	111.60	111.60	111.60	111.60	111.60	111.60	111.60	933.89
34400 · Employer Paid Medicare	35.71	26.10	26.10	26.10	26.10	26.10	26.10	26.10	218.41
34500 · Employer Paid FUTA	14.78	10.80	-25.58	0.00	0.00	0.00	0.00	0.00	0.00
68201 · Payroll Tax Penalties/Interest	0.00	724.25	-88.85	842.80	0.00	0.00	0.00	0.00	1,478.20
<b>Total 34000 · Employer Payroll Taxes</b>	217.46	883.19	-1.45	980.50	137.70	137.70	137.70	137.70	2,630.50
68300 · Travel Expenses									
68325 · Assembly/Comm Mtg Airfare	168.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	336.00
68330 · Assembly/Comm Mtg Registration	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
<b>Total 68300 · Travel Expenses</b>	168.00	25.00	0.00	0.00	0.00	0.00	0.00	168.00	361.00
<b>Total 31000 · Operations</b>	5,290.09	4,874.81	4,528.49	4,805.79	5,036.52	4,856.40	3,913.60	4,403.41	37,709.11
<b>Total Expense</b>	5,290.09	4,874.81	6,588.48	5,745.84	6,096.52	6,657.53	5,283.60	4,403.41	44,940.28
<b>Net Ordinary Income</b>	-188.92	1,786.01	6,424.61	-103.53	-911.98	3,811.65	3,222.74	686.31	14,726.89
<b>Net Income</b>	<b>-188.92</b>	<b>1,786.01</b>	<b>6,424.61</b>	<b>-103.53</b>	<b>-911.98</b>	<b>3,811.65</b>	<b>3,222.74</b>	<b>686.31</b>	<b>14,726.89</b>