

Oahu Intergroup Of Hawaii
Statement of Financial Income and Expense

January through December 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL
Ordinary Income/Expense													
Income													
24000 - Contributions													
24500 - Individual Contributions		108.50	371.95	80.50	57.80	50.00	158.00	103.00	56.50	160.50	336.00	65.00	2,304.75
24600 - Group Contributions	3,413.81	10,613.64	2,865.73	4,691.67	3,893.37	3,548.77	6,249.03	4,215.14	2,735.92	7,581.64	3,642.63	3,333.03	56,784.38
Total 24000 - Contributions	4,170.81	10,722.14	3,237.68	4,772.17	3,951.17	3,598.77	6,407.03	4,318.14	2,792.42	7,742.14	3,978.63	3,398.03	59,089.13
25000 - OIG Activities Income													
025010 - 2017 Valentines Day Dance	40.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00
025020 - 2017 OIG Dinner & Dance	0.00	0.00	0.00	0.00	0.00	0.00	20.00	598.00	0.00	0.00	0.00	0.00	618.00
025100 - 2017 Home Group Day	250.00	500.00	2,201.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951.50
025200 - 2017 Founder's Day	0.00	0.00	0.00	0.00	2,185.00	3,286.68	0.00	20.00	0.00	0.00	0.00	0.00	5,491.68
025300 - 2017 Bill & Lois Dinner	0.00	0.00	0.00	0.00	0.00	0.00	20.00	600.00	1,768.70	0.00	0.00	0.00	2,388.70
025350 - 2017 Infected Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.00	0.00	0.00	969.00
025400 - 2017 Holiday Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	2,002.00	2,362.00
025500 - OIG Christmas Aik-A-Thon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.85	576.85
25600 - 2016 Founders Day	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
25000 - OIG Activities Income - Other	0.00	0.00	0.00	0.00	0.00	424.88	318.17	318.17	0.00	0.00	0.00	0.00	1,061.22
Total 25000 - OIG Activities Income	290.00	1,500.00	2,219.50	0.00	2,185.00	3,711.56	358.17	1,536.17	1,768.70	969.00	360.00	2,578.85	17,476.95
26000 - Interest Income													
26200 - Interest Savings	0.10	0.10	0.20	0.10	0.10	0.09	0.00	0.07	0.07	0.07	0.08	0.13	1.11
26000 - Interest Income - Other	0.11	0.08	0.08	0.07	0.06	0.09	0.07	0.07	0.05	0.04	0.03	0.00	0.75
Total 26000 - Interest Income	0.21	0.18	0.28	0.17	0.16	0.18	0.07	0.14	0.12	0.11	0.11	0.13	1.86
26900 - Net Literature Income													
27000 - Literature Sold	1,688.65	2,185.05	2,097.55	1,783.95	1,430.55	1,635.65	1,844.75	1,951.80	1,753.40	2,274.05	1,689.15	2,554.10	22,888.65
28000 - Our Cost of Inventory Sold	-1,250.56	-1,649.53	-1,624.37	-1,268.55	-1,041.30	-1,201.16	-1,360.10	-1,429.55	-1,233.09	-1,623.20	-1,185.75	-1,866.43	-16,753.61
Total 26900 - Net Literature Income	438.09	535.52	473.18	495.40	389.25	434.47	484.65	522.25	520.31	650.85	503.40	687.67	6,135.04
Total Income	4,899.11	12,757.84	5,930.64	5,267.74	6,525.58	7,744.98	7,249.92	6,376.70	5,081.55	9,362.10	4,842.14	6,664.68	82,702.98
Expenses	4,899.11	12,757.84	5,930.64	5,267.74	6,525.58	7,744.98	7,249.92	6,376.70	5,081.55	9,362.10	4,842.14	6,664.68	82,702.98
30000 - OIG Activities Expense													
020105 - 2017 Valentines Dinner & Dance	0.00	762.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.21
025110 - 2017 Home Group Day	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00
025210 - 2017 Founder's Day	0.00	69.00	0.00	800.00	883.25	1,544.21	0.00	0.00	0.00	-100.00	0.00	0.00	3,196.46
025310 - 2017 Bill & Lois Dinner	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	667.08	-300.00	0.00	0.00	967.08
025410 - 2017 Holiday Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.36	30.30	489.99	972.65
025510 - 2017 Sunset Dinner & Dance Crus	0.00	0.00	0.00	0.00	0.00	2,234.99	0.00	1,100.00	-2,234.99	0.00	0.00	0.00	1,100.00
025610 - 2017 OIG Dinner & Dance	0.00	0.00	0.00	0.00	0.00	40.00	44.33	261.92	0.00	0.00	0.00	0.00	346.25
025710 - 2017 Infected Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.54	0.00	0.00	421.54
025810 - OIG Christmas Aik-A-Thon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.46	522.46
30350 - 2016 Founders Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00
Total 30000 - OIG Activities Expense	0.00	831.21	1,575.00	800.00	1,183.25	3,819.20	44.33	1,661.92	-1,567.91	373.90	30.30	1,012.45	9,763.65
31000 - Operations													
31100 - Business Annual Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	0.00	0.00	3.50
31210 - Rent/Utilities	1,256.40	1,256.40	1,256.40	1,256.40	1,256.40	1,256.40	1,256.40	1,256.40	1,256.40	1,256.40	1,256.40	1,256.00	15,076.40
31220 - Parking/Validations	191.00	565.00	643.60	443.00	439.50	415.50	403.00	599.50	417.50	237.00	392.00	190.50	4,937.10
31230 - Office Maintenance & Repair	10.00	12.57	0.00	0.00	0.00	0.00	444.68	0.00	17.99	0.00	0.00	0.00	485.24
31240 - Monthly Meeting Venue Rent	0.00	0.00	424.08	0.00	0.00	424.08	0.00	0.00	0.00	282.72	0.00	0.00	1,130.88
31300 - Telephone	42.67	238.88	233.65	29.99	130.95	131.96	132.39	132.44	132.50	132.59	133.03	133.14	1,604.19
31350 - Insurance	131.00	127.00	0.00	0.00	0.00	0.00	0.00	138.00	223.00	1,178.00	1,685.70	276.00	3,758.70
31400 - Internet Service	0.00	137.48	137.48	0.00	68.74	68.74	68.74	68.74	68.74	68.74	68.74	68.74	824.88
31500 - Office Supplies & Expenses	146.02	204.99	103.82	200.72	0.00	112.50	20.00	357.19	188.42	0.00	454.25	225.13	2,013.04
31600 - Printing/Copying	285.45	199.77	93.83	290.45	93.83	93.83	285.45	106.54	93.83	93.83	183.86	313.73	2,134.40
31700 - Postage/Freight	94.00	0.00	6.95	0.00	0.00	0.00	0.00	79.55	0.00	0.00	30.31	32.45	243.26
31800 - Bank Fees	56.49	12.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	17.47	9.99	176.86
32000 - Computer Expenses	0.00	73.29	0.00	0.00	158.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.13
33500 - Salaries & Wages	2,700.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.01	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	34,875.01
34000 - Employer Payroll Taxes	221.60	227.42	232.38	223.76	181.76	226.59	223.77	234.25	227.42	-94.62	265.77	225.60	2,395.70
34900 - Payroll Service/Software	0.00	0.00	0.00	0.00	0.00	338.97	0.00	0.00	0.00	0.00	0.00	0.00	338.97
34900 - Accountant Contracted Work	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
68300 - Travel Expenses													
68325 - Assembly/Comm Mtg Airfare	186.00	0.00	0.00	0.00	0.00	0.00	0.00	207.10	0.00	0.00	0.00	0.00	393.10
68330 - Assembly/Comm Mtg Registration	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	50.00
Total 68300 - Travel Expenses	211.00	0.00	0.00	0.00	0.00	0.00	0.00	232.10	0.00	0.00	0.00	0.00	443.10
Total 31000 - Operations	5,345.63	5,980.79	6,067.18	5,379.31	5,365.01	6,003.57	5,769.42	6,139.70	5,560.79	6,093.15	7,412.53	5,656.28	70,773.36
Total Expense	5,345.63	6,812.00	7,642.18	6,179.31	6,548.26	9,822.77	5,813.75	7,801.62	3,992.88	6,467.05	7,442.83	6,668.73	80,537.01
Net Ordinary Income	-446.52	5,945.84	-1,711.54	-911.57	-22.68	-2,077.79	1,436.17	-1,424.92	1,088.67	2,895.05	-2,600.69	-4.05	2,165.97
Net Income	-446.52	5,945.84	-1,711.54	-911.57	-22.68	-2,077.79	1,436.17	-1,424.92	1,088.67	2,895.05	-2,600.69	-4.05	2,165.97