

Oahu Intergroup Of Hawaii
Statement of Financial Income and Expense
May 2017

	TOTAL
Ordinary Income/Expense	
Income	
24000 · Contributions	
24500 · Individual Contributions	57.80
24600 · Group Contributions	3,893.37
	3,951.17
Total 24000 · Contributions	3,951.17
25000 · OIG Activities Income	
025200 · 2017 Founder's Day	
025201 · Ticket Sales	1,380.00
025202 · Pre-Sale T-Shirts	780.00
025200 · 2017 Founder's Day - Other	25.00
	2,185.00
Total 025200 · 2017 Founder's Day	2,185.00
Total 25000 · OIG Activities Income	2,185.00
26000 · Interest Income	
26200 · Interest Savings	0.10
26000 · Interest Income - Other	0.06
	0.16
Total 26000 · Interest Income	0.16
26900 · Net Literature Income	
27000 · Literature Sold	1,430.55
28000 · Our Cost of Inventory Sold	-1,041.30
	389.25
Total 26900 · Net Literature Income	389.25
Total Income	6,525.58
Gross Profit	6,525.58
Expense	
30000 · OIG Activities Expense	
025210 · 2017 Founder's Day	
025212 · T-Shirts	883.25
	883.25
Total 025210 · 2017 Founder's Day	883.25
025310 · 2017 Bill & Lois Dinner	
025311 · Rent	300.00
	300.00
Total 025310 · 2017 Bill & Lois Dinner	300.00
Total 30000 · OIG Activities Expense	1,183.25
31000 · Operations	
31210 · Rent/Utilities	1,256.40
31220 · Parking/Validations	439.50
31300 · Telephone	130.95
31400 · Internet Service	68.74
	1,895.59
31600 · Printing/Copying	93.83
31800 · Bank Fees	9.99
32000 · Computer Expenses	158.84
	2,925.00
33500 · Salaries & Wages	2,925.00
34000 · Employer Payroll Taxes	
34300 · Employer Paid Social Security	181.35
34400 · Employer Paid Medicare	42.41
34000 · Employer Payroll Taxes - Other	-42.00
	181.76
Total 34000 · Employer Payroll Taxes	181.76
Total 31000 · Operations	5,265.01

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Cash Basis

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	<u>TOTAL</u>
34900 · Accountant Contracted Work	<u>100.00</u>
Total Expense	<u>6,548.26</u>
Net Ordinary Income	<u>-22.68</u>
Net Income	<u><u>-22.68</u></u>