

Oahu Intergroup Of Hawaii Profit & Loss YTD Comparison

August 2018

Cash Basis

	Aug 18	Jan - Aug 18
Ordinary Income/Expense		
Income		
24000 · Contributions		
24500 · Individual Contributions	258.40	4,552.30
24600 · Group Contributions	2,852.57	32,117.83
Total 24000 · Contributions	3,110.97	36,670.13
25000 · OIG Activities Income		
026010 · 2018 Spring Meeting & Dance	0.00	966.00
026110 · 2018 Homegroup Day	0.00	1,014.00
027010 · 2018 Founders Day	0.00	3,534.00
028010 · 2018 Summer Jam Dance	0.00	697.55
028020 · 2018 HallowClean Dance	55.00	55.00
Total 25000 · OIG Activities Income	55.00	6,266.55
26000 · Interest Income	0.10	0.59
26900 · Net Literature Income		
27000 · Literature Sold	1,869.80	11,904.65
28000 · Our Cost of Inventory Sold	-1,399.82	-8,883.78
Total 26900 · Net Literature Income	469.98	3,020.87
Total Income	3,636.05	45,958.14
Cost of Goods Sold	0.00	0.00
Gross Profit	3,636.05	45,958.14
Expense		
30000 · OIG Activities Expense		
026210 · 2018 HomeGroup Day	0.00	612.42
026310 · OIG Spring Meeting & Dance	0.00	373.92
026410 · 2018 Founder's Day	0.00	2,720.52
026510 · 2018 Summer Jam Dance	0.00	443.20
026610 · 2018 HallowClean Meeting & Danc	112.56	112.56
Total 30000 · OIG Activities Expense	112.56	4,262.62
31000 · Operations		
31210 · Rent/Utilities	1,256.40	10,051.60
31220 · Parking/Validations	178.00	1,635.75
31230 · Office Maintenance & Repair	0.00	53.64
31240 · Monthly Meeting Venue Rent	0.00	1,272.24
31300 · Telephone	133.57	1,064.73
31350 · Insurance		
34700 · Workmans Comp	158.00	713.00
Total 31350 · Insurance	158.00	713.00
31400 · Internet Service	68.74	549.92
31500 · Office Supplies & Expenses	256.54	986.08
31600 · Printing/Copying	93.83	1,494.39
31700 · Postage/Freight	58.00	58.00
31800 · Bank Fees	9.99	79.92
32000 · Computer Expenses	0.00	534.74
33500 · Salaries & Wages	3,108.34	24,866.72
34000 · Employer Payroll Taxes	239.62	2,428.06

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34600 · Employer Paid Medical	0.00	0.00
34800 · Payroll Service/Software	0.00	137.63
68300 · Travel Expenses	0.00	223.98
Total 31000 · Operations	5,561.03	46,150.40
66900 · Reconciliation Discrepancies	0.00	0.45
Total Expense	5,673.59	50,413.47
Net Ordinary Income	-2,037.54	-4,455.33
Net Income	<u>-2,037.54</u>	<u>-4,455.33</u>