

**Oahu AA Intergroup Of Hawaii**  
**Monthly Financial Report**  
 January through April 2015

	Jan 15	Feb 15	Mar 15	Apr 15	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>24000 · Contributions</b>					
24600 · Group Contributions	5,671.59	3,366.95	3,484.23	4,573.33	17,096.10
<b>Total 24000 · Contributions</b>	5,671.59	3,366.95	3,484.23	4,573.33	17,096.10
<b>25000 · OIG Activities</b>					
25200 · 2015 Home Group Day	0.00	0.00	186.92	0.00	186.92
25300 · 2015 Founders Day					
25310 · Ticket Sales	0.00	0.00	0.00	75.00	75.00
25320 · Pre-Sale T-Shirt Sales	0.00	0.00	0.00	360.00	360.00
<b>Total 25300 · 2015 Founders Day</b>	0.00	0.00	0.00	435.00	435.00
43560 · 2014 Founders Day					
43561 · 2014 Founders Day T-Shirt Sale	5.00	0.00	0.00	0.00	5.00
<b>Total 43560 · 2014 Founders Day</b>	5.00	0.00	0.00	0.00	5.00
<b>Total 25000 · OIG Activities</b>	5.00	0.00	186.92	435.00	626.92
26000 · Interest Income	0.00	0.00	0.00	0.03	0.03
27000 · Book Bank Sales	1,236.67	1,742.05	1,721.32	1,406.48	6,106.52
<b>Total Income</b>	6,913.26	5,109.00	5,392.47	6,414.84	23,829.57
<b>Gross Profit</b>	6,913.26	5,109.00	5,392.47	6,414.84	23,829.57
<b>Expense</b>					
<b>30000 · Activities</b>					
30100 · 2015 IG Softball Tournament	0.00	0.00	0.00	0.00	0.00
30200 · 2015 Home Group Day	0.00	0.00	147.85	0.00	147.85
<b>Total 30000 · Activities</b>	0.00	0.00	147.85	0.00	147.85
<b>31000 · Operations</b>					
<b>31200 · Facilities Expenses</b>					
31210 · Rent/Utilities	1,267.40	1,256.40	1,256.40	1,256.40	5,036.60
31220 · Parking/Validations	216.50	182.00	130.00	350.00	878.50
31230 · Facilities Repair & Maintenance	0.00	0.00	0.00	41.72	41.72
<b>Total 31200 · Facilities Expenses</b>	1,483.90	1,438.40	1,386.40	1,648.12	5,956.82
31300 · Telephone	126.39	121.61	123.25	133.66	504.91
31400 · Internet Service	78.13	78.13	78.13	78.13	312.52
31500 · Office Expenses	88.85	81.60	152.92	98.29	421.66
31600 · Printing/Copying	626.52	178.25	241.61	133.06	1,179.44
<b>32000 · Computer Expenses</b>					
32300 · Computer Software	0.00	30.00	0.00	0.00	30.00
<b>Total 32000 · Computer Expenses</b>	0.00	30.00	0.00	0.00	30.00
<b>Total 31000 · Operations</b>	2,403.79	1,927.99	1,982.31	2,091.26	8,405.35
<b>33000 · Other Types of Expenses</b>					
33100 · Liability Insurance	0.00	0.00	104.68	0.00	104.68
<b>Total 33000 · Other Types of Expenses</b>	0.00	0.00	104.68	0.00	104.68
<b>34000 · Payroll Expenses</b>					
34100 · HI Unemployment Insurance	16.32	16.32	16.32	16.32	65.28
34200 · HI TDI	0.00	0.00	41.62	0.00	41.62
34300 · Employer Paid Social Security	168.64	168.64	168.64	168.64	674.56
34400 · Employer Paid Medicare	39.44	39.44	39.44	39.44	157.76
34500 · Employer Paid FUTA	16.32	16.32	9.36	0.00	42.00
34600 · Employer Paid Medical	250.00	250.00	250.00	250.00	1,000.00
34700 · Workmans Comp	134.00	134.00	134.00	134.00	536.00
34000 · Payroll Expenses - Other	5.28	1.94	0.28	0.27	7.77
<b>Total 34000 · Payroll Expenses</b>	630.00	626.66	659.66	608.67	2,524.99
35000 · Employee Salary	2,720.00	2,720.00	2,720.00	2,720.00	10,880.00
67000 · Book Bank Purchases	1,610.26	0.00	0.00	1,752.40	3,362.66

	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>Apr 15</u>	<u>TOTAL</u>
<b>68300 · Travel Expenses</b>					
<b>68325 · Airfare</b>	0.00	0.00	145.25	0.00	145.25
<b>68330 · Registration</b>	30.00	0.00	25.00	0.00	55.00
<b>Total 68300 · Travel Expenses</b>	<u>30.00</u>	<u>0.00</u>	<u>170.25</u>	<u>0.00</u>	<u>200.25</u>
<b>Total Expense</b>	<u>7,394.05</u>	<u>5,274.65</u>	<u>5,784.75</u>	<u>7,172.33</u>	<u>25,625.78</u>
<b>Net Ordinary Income</b>	<u>-480.79</u>	<u>-165.65</u>	<u>-392.28</u>	<u>-757.49</u>	<u>-1,796.21</u>
<b>Net Income</b>	<u><b>-480.79</b></u>	<u><b>-165.65</b></u>	<u><b>-392.28</b></u>	<u><b>-757.49</b></u>	<u><b>-1,796.21</b></u>