

# Oahu AA Intergroup Financial Report - JUNE 2014

	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	June 2014	
<b>ASSETS</b>							
<i>Checking/Savings/Cash</i>							
<i>Oahu Intergroup Checking Acct</i>	\$10,042.14	\$6,224.66	\$13,956.80	\$12,436.39	\$15,487.63	\$12,722.46	
<i>Oahu Intergroup Savings Acct</i>	\$4,601.18	\$7,601.25	\$7,601.36	\$7,601.46	\$7,601.57	\$7,601.68	
<i>Petty Cash</i>	\$115.00	\$115.00	\$115.00	\$0.00	\$150.00	\$150.00	
<b><i>Total Checking/Savings/Cash</i></b>	\$14,758.32	\$13,940.91	\$21,673.16	\$20,037.85	\$23,239.20	\$20,474.14	
<i>Inventory Asset Amount</i>	\$14,481.65	\$14,481.65	\$14,481.65	\$4,515.40	\$6,506.18	\$9,537.10	
<b>TOTAL ASSETS</b>	<b>\$29,239.97</b>	<b>\$28,422.56</b>	<b>\$36,154.81</b>	<b>\$24,553.25</b>	<b>\$29,745.38</b>	<b>\$30,011.24</b>	<b>YTD TOTAL</b>
<b>INCOME REPORT</b>							
<i>Donations</i>	\$5,656.88	\$3,453.98	\$6,040.36	\$3,838.63	\$4,853.14	\$4,612.15	\$28,455.14
<i>Intergroup Activities</i>							
2014 Home Group Day	\$24.00	\$0.00	\$1,630.86	\$0.00	\$0.00	\$0.00	\$1,654.86
2014 Founders Day	\$0.00	\$0.00	\$1,425.00	\$1,315.70	\$287.60	\$2,262.52	\$5,290.82
Other Activities Income	\$0.00	\$5.00	\$20.00	\$0.00	\$21.75	\$0.00	\$46.75
<b><i>Total - Intergroup Activities Income</i></b>	\$24.00	\$5.00	\$3,075.86	\$1,315.70	\$309.35	\$2,262.52	\$6,992.43
<i>Interest Income</i>	\$0.16	\$0.17	\$0.24	\$0.25	\$0.21	\$0.22	\$1.25
<i>Book Bank Sales</i>	\$2,255.80	\$2,919.00	\$2,206.55	\$3,209.95	\$2,941.40	\$2,579.10	\$16,111.80
<b>TOTAL INCOME</b>	<b>\$7,936.84</b>	<b>\$6,378.15</b>	<b>\$11,323.01</b>	<b>\$8,364.53</b>	<b>\$8,104.10</b>	<b>\$9,453.99</b>	<b>\$51,560.62</b>
<b>EXPENSE REPORT</b>							
<i>Activities</i>							
2014 Home Group Day	\$0.00	\$1,773.29	\$72.36	\$0.00	\$0.00	\$0.00	\$1,845.65
2014 Founders Day	\$0.00	\$0.00	\$400.00	\$73.80	\$2,290.00	\$2,140.10	\$4,903.90
<b><i>Total - Activities Expense</i></b>	\$0.00	\$1,773.29	\$472.36	\$73.80	\$2,290.00	\$2,140.10	\$6,749.55
<i>Operations</i>	\$1,564.41	\$2,350.33	\$1,309.14	\$1,878.42	\$2,299.15	\$2,004.56	\$11,406.01
<i>Payroll Expenses</i>	\$385.00	\$5,336.60	\$2,617.70	\$2,764.15	\$2,754.72	\$2,216.06	\$16,074.23
<i>Book Bank Purchases</i>	\$3,813.16	\$981.80	\$0.00	\$2,278.16	\$0.00	\$3,964.50	\$11,037.62
<i>Travel and Meetings</i>	\$14.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.20
<b>TOTAL EXPENSES</b>	<b>\$5,776.77</b>	<b>\$10,442.02</b>	<b>\$4,399.20</b>	<b>\$6,994.53</b>	<b>\$7,343.87</b>	<b>\$10,325.22</b>	<b>\$45,281.61</b>
<b>NET INCOME (INCOME minus EXPENSES)</b>	<b>\$2,160.07</b>	<b>-\$4,063.87</b>	<b>\$6,923.81</b>	<b>\$1,370.00</b>	<b>\$760.23</b>	<b>-\$871.23</b>	<b>\$6,279.01</b>

## Central Office Phone & Visitor Report

Help Calls:	48	Speaker & Public Info:	8
Information:	467	Total Calls:	682
Help for Others:	34	Total Overnight Calls:	112
Literature Requests:	37	Total Visitors:	162

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