

Oahu AA Intergroup Of Hawaii
Monthly Financial Report
 January through May 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	TOTAL
Ordinary Income/Expense						
Income						
24000 · Contributions						
24500 · Individual Contributions	0.00	0.00	0.00	0.00	50.00	50.00
24600 · Group Contributions	5,671.59	3,366.95	3,484.23	4,573.33	2,389.54	19,485.64
Total 24000 · Contributions	5,671.59	3,366.95	3,484.23	4,573.33	2,439.54	19,535.64
25000 · OIG Activities						
25200 · 2015 Home Group Day	0.00	0.00	186.92	0.00	0.00	186.92
25300 · 2015 Founders Day						
25310 · Ticket Sales	0.00	0.00	0.00	75.00	515.00	590.00
25320 · Pre-Sale T-Shirt Sales	0.00	0.00	0.00	360.00	1,496.00	1,856.00
25350 · Monetary Contributions	0.00	0.00	0.00	0.00	635.00	635.00
Total 25300 · 2015 Founders Day	0.00	0.00	0.00	435.00	2,646.00	3,081.00
43560 · 2014 Founders Day						
43561 · 2014 Founders Day T-Shirt Sale	5.00	0.00	0.00	0.00	0.00	5.00
Total 43560 · 2014 Founders Day	5.00	0.00	0.00	0.00	0.00	5.00
Total 25000 · OIG Activities	5.00	0.00	186.92	435.00	2,646.00	3,272.92
26000 · Interest Income	0.03	0.03	0.03	0.03	0.00	0.12
27000 · Book Bank Sales	1,236.67	1,742.05	1,721.32	1,406.48	592.62	6,699.14
Total Income	6,913.29	5,109.03	5,392.50	6,414.84	5,678.16	29,507.82
Gross Profit	6,913.29	5,109.03	5,392.50	6,414.84	5,678.16	29,507.82
Expense						
30000 · Activities						
30100 · 2015 IG Softball Tournament	0.00	0.00	0.00	0.00	0.00	0.00
30200 · 2015 Home Group Day	0.00	0.00	147.85	0.00	0.00	147.85
30300 · 2015 Founders Day	0.00	0.00	0.00	0.00	859.28	859.28
Total 30000 · Activities	0.00	0.00	147.85	0.00	859.28	1,007.13
31000 · Operations						
31200 · Facilities Expenses						
31210 · Rent/Utilities	1,267.40	1,256.40	1,256.40	1,256.40	1,256.40	6,293.00
31220 · Parking/Validations	216.50	182.00	130.00	350.00	161.50	1,040.00
31230 · Facilities Repair & Maintenance	0.00	0.00	0.00	41.72	0.00	41.72
Total 31200 · Facilities Expenses	1,483.90	1,438.40	1,386.40	1,648.12	1,417.90	7,374.72
31300 · Telephone	126.39	121.61	123.25	133.66	127.73	632.64
31400 · Internet Service	78.13	78.13	78.13	78.13	78.13	390.65
31500 · Office Expenses	88.85	81.60	152.92	98.29	71.59	493.25
31600 · Printing/Copying	626.52	178.25	241.61	133.06	143.61	1,323.05
32000 · Computer Expenses						
32300 · Computer Software	0.00	30.00	0.00	0.00	0.00	30.00
Total 32000 · Computer Expenses	0.00	30.00	0.00	0.00	0.00	30.00
Total 31000 · Operations	2,403.79	1,927.99	1,982.31	2,091.26	1,838.96	10,244.31
33000 · Other Types of Expenses						
33100 · Liability Insurance	0.00	0.00	104.68	0.00	0.00	104.68
Total 33000 · Other Types of Expenses	0.00	0.00	104.68	0.00	0.00	104.68
34000 · Payroll Expenses						
34100 · HI Unemployment Insurance	16.32	16.32	16.32	16.32	16.32	81.60
34200 · HI TDI	0.00	0.00	41.62	0.00	0.00	41.62
34300 · Employer Paid Social Security	168.64	168.64	168.64	168.64	168.64	843.20
34400 · Employer Paid Medicare	39.44	39.44	39.44	39.44	39.44	197.20
34500 · Employer Paid FUTA	16.32	16.32	9.36	0.00	0.00	42.00
34600 · Employer Paid Medical	250.00	250.00	250.00	250.00	250.00	1,250.00
34700 · Workmans Comp	134.00	134.00	134.00	134.00	129.00	665.00
34000 · Payroll Expenses - Other	5.28	1.94	0.28	0.27	0.27	8.04
Total 34000 · Payroll Expenses	630.00	626.66	659.66	608.67	603.67	3,128.66

	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>Apr 15</u>	<u>May 15</u>	<u>TOTAL</u>
35000 · Employee Salary	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	13,600.00
67000 · Book Bank Purchases	1,785.34	0.00	0.00	1,752.40	0.00	3,537.74
68300 · Travel Expenses						
68325 · Airfare	0.00	0.00	145.25	0.00	0.00	145.25
68330 · Registration	30.00	0.00	25.00	0.00	0.00	55.00
Total 68300 · Travel Expenses	<u>30.00</u>	<u>0.00</u>	<u>170.25</u>	<u>0.00</u>	<u>0.00</u>	<u>200.25</u>
Total Expense	<u>7,569.13</u>	<u>5,274.65</u>	<u>5,784.75</u>	<u>7,172.33</u>	<u>6,021.91</u>	<u>31,822.77</u>
Net Ordinary Income	<u>-655.84</u>	<u>-165.62</u>	<u>-392.25</u>	<u>-757.49</u>	<u>-343.75</u>	<u>-2,314.95</u>
Net Income	<u><u>-655.84</u></u>	<u><u>-165.62</u></u>	<u><u>-392.25</u></u>	<u><u>-757.49</u></u>	<u><u>-343.75</u></u>	<u><u>-2,314.95</u></u>