

Oahu AA Intergroup Financial Report - MAR 2015

	Apr 2014	May 2014	June 2014	July 2014	Aug 2014	Sept 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	
ASSETS													
<i>Checking/Savings/Cash</i>													
<i>OIG Checking Acct</i>	\$12,436.39	\$15,487.63	\$12,722.46	\$13,518.71	\$11,203.72	\$7,425.94	\$4,255.75	\$3,863.56	\$6,232.65	\$6,843.42	\$7,302.98	\$7,324.54	
<i>OIG Savings Acct</i>	\$7,601.50	\$7,601.59	\$7,601.68	\$7,601.77	\$7,601.87	\$7,601.97	\$7,602.07	\$7,602.17	\$4,000.17	\$4,000.17	\$4,000.20	\$4,000.23	
<i>Petty Cash</i>	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	
<i>Total Checking/Savings/Cash</i>	\$20,037.89	\$23,239.22	\$20,474.14	\$21,270.48	\$18,955.59	\$15,177.91	\$12,007.82	\$11,615.73	\$10,382.82	\$10,993.59	\$11,453.18	\$11,474.77	
<i>Inventory Assets</i>					\$9,118.40	\$15,939.90	\$18,240.50	\$16,840.00	\$15,310.00	\$12,892.25	\$12,760.46	\$12,713.54	
TOTAL ASSETS					\$28,073.99	\$31,117.81	\$30,248.32	\$28,455.73	\$25,692.82	\$23,885.84	\$24,213.64	\$24,188.31	
													YTD TOTAL
INCOME REPORT													
<i>Contributions</i>	\$3,838.63	\$4,853.14	\$4,612.15	\$6,901.23	\$4,026.99	\$1,854.99	\$3,390.03	\$2,439.91	\$4,505.12	\$5,671.59	\$3,671.95	\$3,484.23	\$12,827.77
<i>Intergroup Activities</i>													
2015 Home Group Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.92	\$186.92
2015 Founders Day	\$1,315.70	\$287.60	\$2,262.52	\$114.00	\$200.00	\$91.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 IG Dinner/ Meeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.53	\$0.00	\$0.00	\$0.00	\$0.00
Other Activities Income	\$0.00	\$21.75	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total - Intergroup Activities Income</i>	\$1,315.70	\$309.35	\$2,262.52	\$114.00	\$400.00	\$91.50	\$0.00	\$0.00	\$362.53	\$0.00	\$0.00	\$186.92	\$186.92
<i>Interest Income</i>	\$0.25	\$0.21	\$0.22	\$0.20	\$0.18	\$0.16	\$0.15	\$0.14	\$0.10	\$0.03	\$0.03	\$0.03	\$0.09
<i>Book Bank Sales</i>	\$3,209.95	\$2,941.40	\$2,579.10	\$2,036.25	\$1,776.15	\$1,399.40	\$1,881.15	\$1,605.85	\$1,385.00	\$1,441.67	\$1,742.05	\$1,721.32	\$4,905.04
<i>Other Income</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$75.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$8,364.53	\$8,104.10	\$9,453.99	\$9,051.68	\$6,278.52	\$3,346.05	\$5,271.33	\$4,045.90	\$6,252.75	\$7,113.29	\$5,414.03	\$5,392.50	\$17,919.82
EXPENSE REPORT													
<i>Activities</i>													
2015 Home Group Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.85	\$147.85
2015 Founders Day	\$73.80	\$2,290.00	\$2,140.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 IG Dinner/ Meeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.31	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total - Activities Expense</i>	\$73.80	\$2,290.00	\$2,140.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.31	\$0.00	\$0.00	\$147.85	\$147.85
<i>Operations</i>	\$1,878.42	\$2,299.15	\$2,004.56	\$3,205.80	\$3,021.22	\$1,288.88	\$2,254.18	\$2,178.56	\$3,813.87	\$2,403.81	\$1,937.40	\$2,096.40	\$6,437.61
<i>Payroll Expenses</i>	\$2,764.15	\$2,754.72	\$2,216.06	\$2,178.77	\$2,441.14	\$2,199.14	\$2,305.88	\$3,085.35	\$3,235.95	\$3,350.00	\$3,346.66	\$3,379.66	\$10,076.32
<i>Book Bank Purchases</i>	\$2,278.16	\$0.00	\$3,964.50	\$1,714.80	\$526.00	\$3,634.08	\$2,295.20	\$0.00	\$849.75	\$1,610.26	\$0.00	\$0.00	\$1,610.26
<i>Travel and Meetings</i>	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$231.60	\$0.00	\$30.00	-\$300.00	\$30.00	\$0.00	\$170.25	\$200.25
TOTAL EXPENSES	\$6,994.53	\$7,343.87	\$10,325.22	\$7,399.37	\$5,988.36	\$7,353.70	\$6,855.26	\$5,293.91	\$8,044.88	\$7,394.07	\$5,284.06	\$5,794.16	\$18,472.29
NET INCOME	\$1,370.00	\$760.23	-\$871.23	\$1,652.31	\$290.16	-\$4,007.65	-\$1,583.93	-\$1,248.01	-\$1,792.13	-\$280.78	\$129.97	-\$401.66	-\$552.47