

Oahu AA Intergroup Financial Report - NOV 2014

Jan 2014 Feb 2014 Mar 2014 Apr 2014 May 2014 June 2014 July 2014 Aug 2014 Sept 2014 Oct 2014 Nov 2014

ASSETS

Checking/Savings/Cash

| | | | | | | | | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <i>OIG Checking Acct</i> | \$10,042.14 | \$6,224.66 | \$13,956.80 | \$12,436.39 | \$15,487.63 | \$12,722.46 | \$13,518.71 | \$11,203.72 | \$7,425.94 | \$4,255.75 | \$3,863.56 |
| <i>OIG Savings Acct</i> | \$4,601.18 | \$7,601.35 | \$7,601.43 | \$7,601.50 | \$7,601.59 | \$7,601.68 | \$7,601.77 | \$7,601.87 | \$7,601.97 | \$7,602.07 | \$7,602.17 |
| <i>Petty Cash</i> | \$115.00 | \$115.00 | \$115.00 | \$0.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 |
| Total Checking/Savings/Cash | \$14,758.32 | \$13,941.01 | \$21,673.23 | \$20,037.89 | \$23,239.22 | \$20,474.14 | \$21,270.48 | \$18,955.59 | \$15,177.91 | \$12,007.82 | \$11,615.73 |

Inventory Assets

| | | | | | | | | | | | |
|---------------------|--|--|--|--|--|--|--|-------------|-------------|-------------|-------------|
| TOTAL ASSETS | | | | | | | | \$9,118.40 | \$15,939.90 | \$18,240.50 | \$16,840.00 |
| | | | | | | | | \$28,073.99 | \$31,117.81 | \$30,248.32 | \$28,455.73 |

YTD TOTAL

INCOME REPORT

| | | | | | | | | | | | | |
|---|------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| <i>Donations</i> | \$5,656.88 | \$3,453.98 | \$6,040.36 | \$3,838.63 | \$4,853.14 | \$4,612.15 | \$6,901.23 | \$4,026.99 | \$1,854.99 | \$3,390.03 | \$2,439.91 | \$47,068.29 |
| <i>Intergroup Activities</i> | | | | | | | | | | | | |
| 2014 Home Group Day | \$24.00 | \$0.00 | \$1,630.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$114.00 | \$200.00 | \$91.50 | \$0.00 | \$0.00 | \$5,696.32 |
| Other Activities Income | \$0.00 | \$5.00 | \$20.00 | \$0.00 | \$21.75 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$246.75 |
| Total - Intergroup Activities Income | \$24.00 | \$5.00 | \$3,075.86 | \$1,315.70 | \$309.35 | \$2,262.52 | \$114.00 | \$400.00 | \$91.50 | \$0.00 | \$0.00 | \$7,597.93 |
| <i>Interest Income</i> | \$0.16 | \$0.17 | \$0.24 | \$0.25 | \$0.21 | \$0.22 | \$0.20 | \$0.18 | \$0.16 | \$0.15 | \$0.14 | \$2.08 |
| <i>Book Bank Sales</i> | \$2,255.80 | \$2,919.00 | \$2,206.55 | \$3,209.95 | \$2,941.40 | \$2,579.10 | \$2,036.25 | \$1,776.15 | \$1,399.40 | \$1,881.15 | \$1,605.85 | \$24,810.60 |
| <i>Other Income</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.20 | \$0.00 | \$0.00 | \$0.00 | \$75.20 |
| TOTAL INCOME | \$7,936.84 | \$6,378.15 | \$11,323.01 | \$8,364.53 | \$8,104.10 | \$9,453.99 | \$9,051.68 | \$6,278.52 | \$3,346.05 | \$5,271.33 | \$4,045.90 | \$79,554.10 |

EXPENSE REPORT

| | | | | | | | | | | | | |
|---|------------|-------------|------------|------------|------------|-------------|------------|------------|-------------|-------------|-------------|-------------|
| <i>Activities</i> | | | | | | | | | | | | |
| 2014 Home Group Day | \$0.00 | \$1,773.29 | \$72.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,903.90 |
| Total - Activities Expense | \$0.00 | \$1,773.29 | \$472.36 | \$73.80 | \$2,290.00 | \$2,140.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,749.55 |
| <i>Operations</i> | \$1,564.41 | \$2,350.33 | \$1,309.14 | \$1,878.42 | \$2,299.15 | \$2,004.56 | \$3,205.80 | \$3,021.22 | \$1,288.88 | \$2,254.18 | \$2,178.56 | \$23,354.65 |
| <i>Payroll Expenses</i> | \$385.00 | \$5,336.60 | \$2,617.70 | \$2,764.15 | \$2,754.72 | \$2,216.06 | \$2,178.77 | \$2,441.14 | \$2,199.14 | \$2,305.88 | \$3,085.35 | \$28,284.51 |
| <i>Book Bank Purchases</i> | \$3,813.16 | \$981.80 | \$0.00 | \$2,278.16 | \$0.00 | \$3,964.50 | \$1,714.80 | \$526.00 | \$3,634.08 | \$2,295.20 | \$0.00 | \$19,207.70 |
| <i>Travel and Meetings</i> | \$14.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$231.60 | \$0.00 | \$30.00 | \$575.80 |
| TOTAL EXPENSES | \$5,776.77 | \$10,442.02 | \$4,399.20 | \$6,994.53 | \$7,343.87 | \$10,325.22 | \$7,399.37 | \$5,988.36 | \$7,353.70 | \$6,855.26 | \$5,293.91 | \$78,172.21 |
| NET INCOME (INCOME minus EXPENSES) | \$2,160.07 | -\$4,063.87 | \$6,923.81 | \$1,370.00 | \$760.23 | -\$871.23 | \$1,652.31 | \$290.16 | -\$4,007.65 | -\$1,583.93 | -\$1,248.01 | |