

Oahu AA Intergroup Financial Report - OCT 2014

	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	June 2014	July 2014	Aug 2014	Sept 2014	Oct 2014	
ASSETS											
<i>Checking/Savings/Cash</i>											
Oahu Intergroup Checking Acct	\$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	
Oahu Intergroup Savings Acct	\$4,601.18	\$7,601.25	\$7,601.36	\$7,601.46	\$7,601.57	\$7,601.68	\$7,601.68	\$7,601.76	\$7,601.84	\$7,601.97	
Petty Cash	\$115.00	\$115.00	\$115.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	
Total Checking/Savings/Cash	\$14,758.32	\$13,940.91	\$21,673.16	\$20,037.85	\$23,239.20	\$20,474.14	\$21,270.39	\$18,955.48	\$15,177.78	\$12,007.72	
<i>Inventory Assets</i>								\$9,118.40	\$15,939.90	\$18,240.56	
TOTAL ASSETS								\$28,073.88	\$31,117.68	\$30,248.28	
											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	\$44,628.38
<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	\$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	\$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	\$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	\$7,597.93
<i>Interest Income</i>	\$0.16	\$0.17	\$0.24	\$0.25	\$0.21	\$0.22	\$0.20	\$0.18	\$0.18	\$0.18	\$1.99
<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	\$23,204.75
<i>Other Income</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.20	\$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	\$3,346.07	\$5,271.36	\$75,508.25
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	\$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	\$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	\$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	\$21,176.09
<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	\$25,199.16
<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	\$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	\$545.80
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	\$72,878.30
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	-\$4,007.63	-\$1,583.90	\$2,629.95