

Oahu AA Intergroup Of Hawaii
Statement of Financial Income and Expense
January 2016

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
24000 · Contributions	
24500 · Individual Contributions	226.00
24600 · Group Contributions	4,574.56
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Total 24000 · Contributions	4,800.56
26000 · Interest Income	
26200 · Interest Savings	0.03
26000 · Interest Income - Other	0.08
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Total 26000 · Interest Income	0.11
26900 · Net Literature Income	
27000 · Literature Sold	1,320.35
28000 · Our Cost of Inventory Sold	-1,019.85
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Total 26900 · Net Literature Income	300.50
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Total Income	5,101.17
Gross Profit	5,101.17
Expense	
31000 · Operations	
31210 · Rent/Utilities	1,256.40
31220 · Parking/Validations	398.04
31240 · Monthly Meeting Venue Rent	87.96
31300 · Telephone	131.43
31350 · Insurance	
34700 · Workmans Comp	149.00
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Total 31350 · Insurance	149.00
31400 · Internet Service	78.15
31500 · Office Supplies & Expenses	237.16
31600 · Printing/Copying	93.83
31800 · Bank Fees	9.99
33500 · Salaries & Wages	2,462.67
34000 · Employer Payroll Taxes	217.46
68300 · Travel Expenses	
68325 · Assembly/Comm Mtg Airfare	168.00
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Total 68300 · Travel Expenses	168.00
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Total 31000 · Operations	5,290.09
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Total Expense	5,290.09
Net Ordinary Income	-188.92
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Net Income	<u><u>-188.92</u></u>