

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

	Jan 16	Feb 16	TOTAL
Ordinary Income/Expense			
Income			
24000 · Contributions			
24500 · Individual Contributions	226.00	1,041.10	1,267.10
24600 · Group Contributions	4,574.56	5,084.47	9,659.03
Total 24000 · Contributions	4,800.56	6,125.57	10,926.13
26000 · Interest Income			
26200 · Interest Savings	0.03	0.00	0.03
26000 · Interest Income - Other	0.08	0.06	0.14
Total 26000 · Interest Income	0.11	0.06	0.17
26900 · Net Literature Income			
27000 · Literature Sold	1,320.35	2,038.70	3,359.05
28000 · Our Cost of Inventory Sold	-1,019.85	-1,503.53	-2,523.38
Total 26900 · Net Literature Income	300.50	535.17	835.67
Total Income	5,101.17	6,660.80	11,761.97
Gross Profit	5,101.17	6,660.80	11,761.97
Expense			
31000 · Operations			
31210 · Rent/Utilities	1,256.40	1,256.40	2,512.80
31220 · Parking/Validations	398.04	217.20	615.24
31240 · Monthly Meeting Venue Rent	87.96	197.91	285.87
31300 · Telephone	131.43	132.12	263.55
31350 · Insurance			
34700 · Workmans Comp	149.00	149.00	298.00
Total 31350 · Insurance	149.00	149.00	298.00
31400 · Internet Service	78.15	68.74	146.89
31500 · Office Supplies & Expenses	237.16	104.17	341.33
31600 · Printing/Copying	93.83	0.00	93.83
31700 · Postage/Freight	0.00	31.09	31.09
31800 · Bank Fees	9.99	9.99	19.98
33500 · Salaries & Wages	2,462.67	1,800.00	4,262.67
34000 · Employer Payroll Taxes			
34100 · HI Unemployment Insurance	14.28	10.44	24.72
34300 · Employer Paid Social Security	152.69	111.60	264.29
34400 · Employer Paid Medicare	35.71	26.10	61.81
34500 · Employer Paid FUTA	14.78	10.80	25.58
68201 · Payroll Tax Penalties/Interest	0.00	724.25	724.25
Total 34000 · Employer Payroll Taxes	217.46	883.19	1,100.65
68300 · Travel Expenses			
68325 · Assembly/Comm Mtg Airfare	168.00	0.00	168.00
68330 · Assembly/Comm Mtg Registration	0.00	25.00	25.00
Total 68300 · Travel Expenses	168.00	25.00	193.00
Total 31000 · Operations	5,290.09	4,874.81	10,164.90
Total Expense	5,290.09	4,874.81	10,164.90
Net Ordinary Income	-188.92	1,785.99	1,597.07
Net Income	-188.92	1,785.99	1,597.07