

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

	Jan 16	Feb 16	Mar 16	TOTAL
Ordinary Income/Expense				
Income				
24000 · Contributions				
24500 · Individual Contributions	226.00	1,041.10	5,067.05	6,334.15
24600 · Group Contributions	4,574.56	5,084.47	5,838.36	15,497.39
Total 24000 · Contributions	4,800.56	6,125.57	10,905.41	21,831.54
25000 · OIG Activities				
25201 · 2016 HomeGroup Day	0.00	0.00	1,185.57	1,185.57
25300 · 2015 Founders Day				
25310 · Ticket Sales	0.00	0.00	170.00	170.00
25320 · Pre-Sale T-Shirt Sales	0.00	0.00	175.00	175.00
Total 25300 · 2015 Founders Day	0.00	0.00	345.00	345.00
Total 25000 · OIG Activities	0.00	0.00	1,530.57	1,530.57
26000 · Interest Income	0.11	0.08	0.11	0.30
26900 · Net Literature Income				
27000 · Literature Sold	1,320.35	2,038.70	2,281.40	5,640.45
28000 · Our Cost of Inventory Sold	-1,019.85	-1,503.53	-1,704.40	-4,227.78
Total 26900 · Net Literature Income	300.50	535.17	577.00	1,412.67
Total Income	5,101.17	6,660.82	13,013.09	24,775.08
Gross Profit	5,101.17	6,660.82	13,013.09	24,775.08
Expense				
30000 · Activities				
30201 · 2016 HomeGroup Day	0.00	0.00	1,009.99	1,009.99
30450 · 2016 Bill & Lois Dinner				
20451 · Bill & Lois Dinner Rent	0.00	0.00	300.00	300.00
Total 30450 · 2016 Bill & Lois Dinner	0.00	0.00	300.00	300.00
30000 · Activities - Other	0.00	0.00	750.00	750.00
Total 30000 · Activities	0.00	0.00	2,059.99	2,059.99
31000 · Operations				
31210 · Rent/Utilities	1,256.40	1,256.40	1,256.40	3,769.20
31220 · Parking/Validations	398.04	217.20	384.75	999.99
31240 · Monthly Meeting Venue Rent	87.96	197.91	21.99	307.86
31300 · Telephone	131.43	132.12	112.51	376.06
31350 · Insurance				
34200 · HI TDI	0.00	0.00	30.92	30.92
34700 · Workmans Comp	149.00	149.00	298.00	596.00
Total 31350 · Insurance	149.00	149.00	328.92	626.92
31400 · Internet Service	78.15	68.74	87.99	234.88
31500 · Office Supplies & Expenses	237.16	104.17	219.53	560.86
31600 · Printing/Copying	93.83	0.00	338.78	432.61
31700 · Postage/Freight	0.00	31.09	0.00	31.09
31800 · Bank Fees	9.99	9.99	9.99	29.97
33500 · Salaries & Wages	2,462.67	1,800.00	1,800.00	6,062.67
34000 · Employer Payroll Taxes				
34100 · HI Unemployment Insurance	14.28	10.44	10.44	35.16
34300 · Employer Paid Social Security	152.69	111.60	111.60	375.89
34400 · Employer Paid Medicare	35.71	26.10	26.10	87.91
34500 · Employer Paid FUTA	14.78	10.80	10.80	36.38
68201 · Payroll Tax Penalties/Interest	0.00	724.25	-88.85	635.40
Total 34000 · Employer Payroll Taxes	217.46	883.19	70.09	1,170.74

11:28 AM

04/08/16

Cash Basis

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

	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>TOTAL</u>
68300 · Travel Expenses				
68325 · Assembly/Comm Mtg Airfare	168.00	0.00	0.00	168.00
68330 · Assembly/Comm Mtg Registration	0.00	25.00	0.00	25.00
Total 68300 · Travel Expenses	<u>168.00</u>	<u>25.00</u>	<u>0.00</u>	<u>193.00</u>
Total 31000 · Operations	<u>5,290.09</u>	<u>4,874.81</u>	<u>4,630.95</u>	<u>14,795.85</u>
Total Expense	<u>5,290.09</u>	<u>4,874.81</u>	<u>6,690.94</u>	<u>16,855.84</u>
Net Ordinary Income	<u>-188.92</u>	<u>1,786.01</u>	<u>6,322.15</u>	<u>7,919.24</u>
Net Income	<u><u>-188.92</u></u>	<u><u>1,786.01</u></u>	<u><u>6,322.15</u></u>	<u><u>7,919.24</u></u>