

Oahu AA Intergroup Of Hawaii
Statement of Financial Income and Expense

January through April 2016

	Jan 16	Feb 16	Mar 16	Apr 16	TOTAL
Ordinary Income/Expense					
Income					
24000 · Contributions					
24500 · Individual Contributions	226.00	1,041.10	5,067.05	357.90	6,692.05
24600 · Group Contributions	4,574.56	5,084.47	5,838.36	3,209.40	18,706.79
Total 24000 · Contributions	4,800.56	6,125.57	10,905.41	3,567.30	25,398.84
25000 · OIG Activities					
25201 · 2016 HomeGroup Day	0.00	0.00	1,185.57	0.00	1,185.57
25300 · 2015 Founders Day					
25310 · Ticket Sales	0.00	0.00	170.00	201.00	371.00
25320 · Pre-Sale T-Shirt Sales	0.00	0.00	175.00	1,062.00	1,237.00
Total 25300 · 2015 Founders Day	0.00	0.00	345.00	1,263.00	1,608.00
25400 · 2015 Bill & Lois Dinner	0.00	0.00	0.00	300.00	300.00
Total 25000 · OIG Activities	0.00	0.00	1,530.57	1,563.00	3,093.57
26000 · Interest Income	0.11	0.08	0.11	0.00	0.30
26900 · Net Literature Income					
27000 · Literature Sold	1,320.35	2,038.70	2,281.40	1,905.85	7,546.30
28000 · Our Cost of Inventory Sold	-1,019.85	-1,503.53	-1,704.40	-1,382.00	-5,609.78
Total 26900 · Net Literature Income	300.50	535.17	577.00	523.85	1,936.52
Total Income	5,101.17	6,660.82	13,013.09	5,654.15	30,429.23
Cost of Goods Sold					
27500 · AAWS & GV Purchases	0.00	0.00	0.00	0.00	0.00
50000 · Cost of Goods Sold	0.00	0.00	0.00	12.99	12.99
Total COGS	0.00	0.00	0.00	12.99	12.99
Gross Profit	5,101.17	6,660.82	13,013.09	5,641.16	30,416.24
Expense					
30000 · Activities					
30201 · 2016 HomeGroup Day	0.00	0.00	1,009.99	0.00	1,009.99
30450 · 2016 Bill & Lois Dinner					
20451 · Bill & Lois Dinner Rent	0.00	0.00	300.00	0.00	300.00
Total 30450 · 2016 Bill & Lois Dinner	0.00	0.00	300.00	0.00	300.00
30000 · Activities - Other	0.00	0.00	750.00	940.05	1,690.05
Total 30000 · Activities	0.00	0.00	2,059.99	940.05	3,000.04
31000 · Operations					
31210 · Rent/Utilities	1,256.40	1,256.40	1,256.40	0.00	3,769.20
31220 · Parking/Validations	398.04	217.20	384.75	228.50	1,228.49
31240 · Monthly Meeting Venue Rent	87.96	197.91	21.99	615.85	923.71
31300 · Telephone	131.43	132.12	112.51	131.76	507.82
31350 · Insurance					
34200 · HI TDI	0.00	0.00	0.00	10.00	10.00
34700 · Workmans Comp	149.00	149.00	298.00	146.00	742.00
Total 31350 · Insurance	149.00	149.00	298.00	156.00	752.00
31400 · Internet Service	78.15	68.74	87.99	68.74	303.62
31500 · Office Supplies & Expenses	237.16	104.17	219.53	61.32	622.18
31600 · Printing/Copying	93.83	0.00	338.78	267.65	700.26
31700 · Postage/Freight	0.00	31.09	0.00	47.00	78.09
31800 · Bank Fees	9.99	9.99	9.99	9.99	39.96
32000 · Computer Expenses	0.00	0.00	0.00	414.67	414.67
33500 · Salaries & Wages	2,462.67	1,800.00	1,800.00	1,800.00	7,862.67
34000 · Employer Payroll Taxes					
34100 · HI Unemployment Insurance	14.28	10.44	-24.72	0.00	0.00
34300 · Employer Paid Social Security	152.69	111.60	111.60	111.60	487.49
34400 · Employer Paid Medicare	35.71	26.10	26.10	26.10	114.01
34500 · Employer Paid FUTA	14.78	10.80	10.80	5.62	42.00
68201 · Payroll Tax Penalties/Interest	0.00	724.25	-88.85	697.84	1,333.24
34000 · Employer Payroll Taxes - Other	0.00	0.00	0.00	0.00	0.00
Total 34000 · Employer Payroll Taxes	217.46	883.19	34.93	841.16	1,976.74
68300 · Travel Expenses					
68325 · Assembly/Comm Mtg Airfare	168.00	0.00	0.00	0.00	168.00
68330 · Assembly/Comm Mtg Registration	0.00	25.00	0.00	0.00	25.00
Total 68300 · Travel Expenses	168.00	25.00	0.00	0.00	193.00
Total 31000 · Operations	5,290.09	4,874.81	4,564.87	4,642.64	19,372.41
Total Expense	5,290.09	4,874.81	6,624.86	5,582.69	22,372.45
Net Ordinary Income	-188.92	1,786.01	6,388.23	58.47	8,043.79
Net Income	-188.92	1,786.01	6,388.23	58.47	8,043.79