

Statement of Financial Income and Expense

Cash Basis

January through May 2016

| | Jan 16 | Feb 16 | Mar 16 | Apr 16 | May 16 | TOTAL |
|--|-----------------|-----------------|------------------|-----------------|-----------------|------------------|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 24000 · Contributions | | | | | | |
| 24500 · Individual Contributions | 226.00 | 1,041.10 | 5,067.05 | 357.90 | 71.50 | 6,763.55 |
| 24600 · Group Contributions | 4,574.56 | 5,084.47 | 5,838.36 | 3,209.40 | 3,082.04 | 21,788.83 |
| Total 24000 · Contributions | 4,800.56 | 6,125.57 | 10,905.41 | 3,567.30 | 3,153.54 | 28,552.38 |
| 25000 · OIG Activities | | | | | | |
| 25201 · 2016 HomeGroup Day | 0.00 | 0.00 | 1,185.57 | 0.00 | 0.00 | 1,185.57 |
| 25400 · 2015 Bill & Lois Dinner | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 25600 · 2016 Founders Day | | | | | | |
| 25610 · Ticket Sales | 0.00 | 0.00 | 170.00 | 409.00 | 1,080.00 | 1,659.00 |
| 25620 · Pre T-Shirt | 0.00 | 0.00 | 175.00 | 854.00 | 415.00 | 1,444.00 |
| Total 25600 · 2016 Founders Day | 0.00 | 0.00 | 345.00 | 1,263.00 | 1,495.00 | 3,103.00 |
| Total 25000 · OIG Activities | 0.00 | 0.00 | 1,530.57 | 1,563.00 | 1,495.00 | 4,588.57 |
| 26000 · Interest Income | | | | | | |
| 26200 · Interest Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 |
| 26000 · Interest Income - Other | 0.11 | 0.08 | 0.11 | 0.10 | 0.09 | 0.49 |
| Total 26000 · Interest Income | 0.11 | 0.08 | 0.11 | 0.10 | 0.12 | 0.52 |
| 26900 · Net Literature Income | | | | | | |
| 27000 · Literature Sold | 1,320.35 | 2,038.70 | 2,281.40 | 1,905.85 | 2,129.70 | 9,676.00 |
| 28000 · Our Cost of Inventory Sold | -1,019.85 | -1,503.53 | -1,704.40 | -1,380.95 | -1,593.82 | -7,202.55 |
| Total 26900 · Net Literature Income | 300.50 | 535.17 | 577.00 | 524.90 | 535.88 | 2,473.45 |
| Total Income | 5,101.17 | 6,660.82 | 13,013.09 | 5,655.30 | 5,184.54 | 35,614.92 |
| Cost of Goods Sold | | | | | | |
| 27500 · AAWS & GV Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50000 · Cost of Goods Sold | 0.00 | 0.00 | 0.00 | 12.99 | 0.00 | 12.99 |
| Total COGS | 0.00 | 0.00 | 0.00 | 12.99 | 0.00 | 12.99 |
| Gross Profit | 5,101.17 | 6,660.82 | 13,013.09 | 5,642.31 | 5,184.54 | 35,601.93 |
| Expense | | | | | | |
| 30000 · Activities | | | | | | |
| 30201 · 2016 HomeGroup Day | 0.00 | 0.00 | 1,009.99 | 0.00 | 0.00 | 1,009.99 |
| 30350 · 2016 Founders Day | 0.00 | 0.00 | 750.00 | 940.05 | 910.00 | 2,600.05 |
| 30450 · 2016 Bill & Lois Dinner | | | | | | |
| 20451 · Bill & Lois Dinner Rent | 0.00 | 0.00 | 300.00 | 0.00 | 150.00 | 450.00 |
| Total 30450 · 2016 Bill & Lois Dinner | 0.00 | 0.00 | 300.00 | 0.00 | 150.00 | 450.00 |
| Total 30000 · Activities | 0.00 | 0.00 | 2,059.99 | 940.05 | 1,060.00 | 4,060.04 |
| 31000 · Operations | | | | | | |
| 31210 · Rent/Utilities | 1,256.40 | 1,256.40 | 1,256.40 | 0.00 | 2,512.80 | 6,282.00 |
| 31220 · Parking/Validations | 398.04 | 217.20 | 384.75 | 228.50 | 266.00 | 1,494.49 |
| 31240 · Monthly Meeting Venue Rent | 87.96 | 197.91 | 21.99 | 615.85 | 0.00 | 923.71 |
| 31300 · Telephone | 131.43 | 132.12 | 112.51 | 131.76 | 131.46 | 639.28 |
| 31350 · Insurance | | | | | | |
| 34200 · HI TDI | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 34700 · Workmans Comp | 149.00 | 149.00 | 298.00 | 146.00 | 0.00 | 742.00 |
| Total 31350 · Insurance | 149.00 | 149.00 | 298.00 | 156.00 | 0.00 | 752.00 |
| 31400 · Internet Service | 78.15 | 68.74 | 87.99 | 68.74 | 68.74 | 372.36 |
| 31500 · Office Supplies & Expenses | 237.16 | 104.17 | 219.53 | 82.84 | 16.00 | 659.70 |
| 31600 · Printing/Copying | 93.83 | 0.00 | 338.78 | 267.65 | 93.83 | 794.09 |
| 31700 · Postage/Freight | 0.00 | 31.09 | 0.00 | 47.00 | 0.00 | 78.09 |
| 31800 · Bank Fees | 9.99 | 9.99 | 9.99 | 9.99 | 9.99 | 49.95 |
| 32000 · Computer Expenses | 0.00 | 0.00 | 0.00 | 416.96 | 0.00 | 416.96 |
| 33500 · Salaries & Wages | 2,462.67 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 9,662.67 |
| 34000 · Employer Payroll Taxes | | | | | | |
| 34100 · HI Unemployment Insurance | 14.28 | 10.44 | -24.72 | 0.00 | 0.00 | 0.00 |
| 34300 · Employer Paid Social Security | 152.69 | 111.60 | 111.60 | 111.60 | 111.60 | 599.09 |
| 34400 · Employer Paid Medicare | 35.71 | 26.10 | 26.10 | 26.10 | 26.10 | 140.11 |
| 34500 · Employer Paid FUTA | 14.78 | 10.80 | -25.58 | 0.00 | 0.00 | 0.00 |
| 68201 · Payroll Tax Penalties/Interest | 0.00 | 724.25 | -88.85 | 842.80 | 0.00 | 1,478.20 |
| 34000 · Employer Payroll Taxes - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 34000 · Employer Payroll Taxes | 217.46 | 883.19 | -1.45 | 980.50 | 137.70 | 2,217.40 |
| 68300 · Travel Expenses | | | | | | |
| 68325 · Assembly/Comm Mtg Airfare | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 |
| 68330 · Assembly/Comm Mtg Registrati... | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| Total 68300 · Travel Expenses | 168.00 | 25.00 | 0.00 | 0.00 | 0.00 | 193.00 |
| Total 31000 · Operations | 5,290.09 | 4,874.81 | 4,528.49 | 4,805.79 | 5,036.52 | 24,535.70 |
| Total Expense | 5,290.09 | 4,874.81 | 6,588.48 | 5,745.84 | 6,096.52 | 28,595.74 |
| Net Ordinary Income | -188.92 | 1,786.01 | 6,424.61 | -103.53 | -911.98 | 7,006.19 |
| Net Income | -188.92 | 1,786.01 | 6,424.61 | -103.53 | -911.98 | 7,006.19 |