

Oahu AA Intergroup Of Hawaii Statement of Financial Income and Expense

January through June 2016

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
Ordinary Income/Expense							
Income							
24000 · Contributions							
24500 · Individual Contributions	226.00	1,041.10	5,067.05	357.90	71.50	140.45	6,904.00
24600 · Group Contributions	4,574.56	5,084.47	5,838.36	3,209.40	3,082.04	7,546.17	29,335.00
Total 24000 · Contributions	4,800.56	6,125.57	10,905.41	3,567.30	3,153.54	7,686.62	36,239.00
25000 · OIG Activities							
25201 · 2016 HomeGroup Day	0.00	0.00	1,185.57	0.00	0.00	0.00	1,185.57
25300 · 2015 Founders Day	0.00	0.00	0.00	0.00	0.00	150.00	150.00
25400 · 2015 Bill & Lois Dinner	0.00	0.00	0.00	300.00	0.00	0.00	300.00
25600 · 2016 Founders Day							
25610 · Ticket Sales	0.00	0.00	170.00	409.00	1,080.00	1,405.00	3,064.00
25620 · Pre T-Shirt	0.00	0.00	175.00	854.00	415.00	770.00	2,214.00
Total 25600 · 2016 Founders Day	0.00	0.00	345.00	1,263.00	1,495.00	2,175.00	5,278.00
Total 25000 · OIG Activities	0.00	0.00	1,530.57	1,563.00	1,495.00	2,325.00	6,913.57
26000 · Interest Income							
26200 · Interest Savings	0.00	0.00	0.00	0.00	0.03	0.00	0.03
26000 · Interest Income - Other	0.11	0.08	0.11	0.10	0.09	0.00	0.49
Total 26000 · Interest Income	0.11	0.08	0.11	0.10	0.12	0.00	0.52
26900 · Net Literature Income							
27000 · Literature Sold	1,320.35	2,038.70	2,281.40	1,905.85	2,129.70	1,793.60	11,469.60
28000 · Our Cost of Inventory Sold	-1,019.85	-1,503.53	-1,704.40	-1,393.94	-1,593.82	-1,336.22	-8,551.76
Total 26900 · Net Literature Income	300.50	535.17	577.00	511.91	535.88	457.38	2,917.84
Total Income	5,101.17	6,660.82	13,013.09	5,642.31	5,184.54	10,469.00	46,070.93
Gross Profit	5,101.17	6,660.82	13,013.09	5,642.31	5,184.54	10,469.00	46,070.93
Expense							
30000 · Activities							
30201 · 2016 HomeGroup Day	0.00	0.00	1,009.99	0.00	0.00	0.00	1,009.99
30350 · 2016 Founders Day	0.00	0.00	750.00	940.05	910.00	1,801.13	4,401.18
30450 · 2016 Bill & Lois Dinner	0.00	0.00	300.00	0.00	150.00	0.00	450.00
Total 30000 · Activities	0.00	0.00	2,059.99	940.05	1,060.00	1,801.13	5,861.17
31000 · Operations							
31210 · Rent/Utilities	1,256.40	1,256.40	1,256.40	0.00	2,512.80	1,256.40	7,538.40
31220 · Parking/Validations	398.04	217.20	384.75	228.50	266.00	502.00	1,996.49
31230 · Office Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	32.44	32.44
31240 · Monthly Meeting Venue Rent	87.96	197.91	21.99	615.85	0.00	549.75	1,473.46
31300 · Telephone	131.43	132.12	112.51	131.76	131.46	110.52	749.80
31350 · Insurance							
34200 · HI TDI	0.00	0.00	0.00	10.00	0.00	27.54	37.54
34700 · Workmans Comp	149.00	149.00	298.00	146.00	0.00	0.00	742.00
Total 31350 · Insurance	149.00	149.00	298.00	156.00	0.00	27.54	779.54
31400 · Internet Service	78.15	68.74	87.99	68.74	68.74	87.99	460.35
31500 · Office Supplies & Expenses	237.16	104.17	219.53	82.84	16.00	275.78	935.48
31600 · Printing/Copying	93.83	0.00	338.78	267.65	93.83	93.83	887.92
31700 · Postage/Freight	0.00	31.09	0.00	47.00	0.00	0.00	78.09
31800 · Bank Fees	9.99	9.99	9.99	9.99	9.99	9.99	59.94
32000 · Computer Expenses	0.00	0.00	0.00	416.96	0.00	0.00	416.96
33500 · Salaries & Wages	2,462.67	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	11,462.67
34000 · Employer Payroll Taxes							
34100 · HI Unemployment Insurance	14.28	10.44	-24.72	0.00	0.00	0.00	0.00
34300 · Employer Paid Social Security	152.69	111.60	111.60	111.60	111.60	111.60	710.69
34400 · Employer Paid Medicare	35.71	26.10	26.10	26.10	26.10	26.10	166.21
34500 · Employer Paid FUTA	14.78	10.80	-25.58	0.00	0.00	0.00	0.00
68201 · Payroll Tax Penalties/Interest	0.00	724.25	-88.85	842.80	0.00	0.00	1,478.20
Total 34000 · Employer Payroll Taxes	217.46	883.19	-1.45	980.50	137.70	137.70	2,355.10
68300 · Travel Expenses							
68325 · Assembly/Comm Mtg Airfare	168.00	0.00	0.00	0.00	0.00	0.00	168.00
68330 · Assembly/Comm Mtg Registration	0.00	25.00	0.00	0.00	0.00	0.00	25.00
Total 68300 · Travel Expenses	168.00	25.00	0.00	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	4,883.94	29,419.64
Total Expense	5,290.09	4,874.81	6,588.48	5,745.84	6,096.52	6,685.07	35,280.81
Net Ordinary Income	-188.92	1,786.01	6,424.61	-103.53	-911.98	3,783.93	10,790.12
Net Income	-188.92	1,786.01	6,424.61	-103.53	-911.98	3,783.93	10,790.12