

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

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 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	144.00	7,048.00
24600 · Group Contributions	4,574.56	5,084.47	5,838.36	3,209.40	3,082.04	7,546.17	7,860.63	37,195.63
Total 24000 · Contributions	4,800.56	6,125.57	10,905.41	3,567.30	3,153.54	7,686.62	8,004.63	44,243.63
25000 · OIG Activities								
25201 · 2016 HomeGroup Day	0.00	0.00	1,185.57	0.00	0.00	0.00	0.00	1,185.57
25300 · 2015 Founders Day								
25350 · Monetary Contributions	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
25300 · 2015 Founders Day - Other	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Total 25300 · 2015 Founders Day	0.00	0.00	0.00	0.00	0.00	150.00	15.00	165.00
25400 · 2015 Bill & Lois Dinner	0.00	0.00	0.00	300.00	0.00	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	0.00	3,064.00
25620 · Pre T-Shirt	0.00	0.00	175.00	854.00	415.00	770.00	0.00	2,214.00
Total 25600 · 2016 Founders Day	0.00	0.00	345.00	1,263.00	1,495.00	2,175.00	0.00	5,278.00
Total 25000 · OIG Activities	0.00	0.00	1,530.57	1,563.00	1,495.00	2,325.00	15.00	6,928.57
26000 · Interest Income								
26200 · Interest Savings	0.00	0.00	0.00	0.00	0.03	0.06	0.00	0.09
26000 · Interest Income - Other	0.11	0.08	0.11	0.10	0.09	0.12	0.00	0.61
Total 26000 · Interest Income	0.11	0.08	0.11	0.10	0.12	0.18	0.00	0.70
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	1,740.30	13,209.90
28000 · Our Cost of Inventory Sold	-1,019.85	-1,503.53	-1,704.40	-1,393.94	-1,593.82	-1,336.22	-1,253.75	-9,805.51
Total 26900 · Net Literature Income	300.50	535.17	577.00	511.91	535.88	457.38	486.55	3,404.39
Total Income	5,101.17	6,660.82	13,013.09	5,642.31	5,184.54	10,469.18	8,506.18	54,577.29
Gross Profit	5,101.17	6,660.82	13,013.09	5,642.31	5,184.54	10,469.18	8,506.18	54,577.29
Expense								
30000 · Activities								
30201 · 2016 HomeGroup Day	0.00	0.00	1,009.99	0.00	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	0.00	4,401.18
30450 · 2016 Bill & Lois Dinner								
20451 · Bill & Lois Dinner Rent	0.00	0.00	300.00	0.00	150.00	0.00	150.00	600.00
30452 · Bill & Lois Dinner	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00
Total 30450 · 2016 Bill & Lois Dinner	0.00	0.00	300.00	0.00	150.00	0.00	1,370.00	1,820.00
Total 30000 · Activities	0.00	0.00	2,059.99	940.05	1,060.00	1,801.13	1,370.00	7,231.17
31000 · Operations								
31210 · Rent/Utilities	1,256.40	1,256.40	1,256.40	0.00	2,512.80	1,256.40	1,256.40	8,794.80
31220 · Parking/Validations	398.04	217.20	384.75	228.50	266.00	502.00	0.00	1,996.49
31230 · Office Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	32.44	0.00	32.44
31240 · Monthly Meeting Venue Rent	87.96	197.91	21.99	615.85	0.00	549.75	0.00	1,473.46
31300 · Telephone	131.43	132.12	112.51	131.76	131.46	110.52	130.65	880.45

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31350 · Insurance								
34200 · HI TDI	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
34700 · Workmans Comp	149.00	149.00	298.00	146.00	0.00	0.00	0.00	742.00
Total 31350 · Insurance	149.00	149.00	298.00	156.00	0.00	0.00	0.00	752.00
31400 · Internet Service	78.15	68.74	87.99	68.74	68.74	87.99	68.74	529.09
31500 · Office Supplies & Expenses	237.16	104.17	219.53	82.84	16.00	275.78	61.99	997.47
31600 · Printing/Copying	93.83	0.00	338.78	267.65	93.83	93.83	448.13	1,336.05
31700 · Postage/Freight	0.00	31.09	0.00	47.00	0.00	0.00	0.00	78.09
31800 · Bank Fees	9.99	9.99	9.99	9.99	9.99	9.99	9.99	69.93
32000 · Computer Expenses	0.00	0.00	0.00	416.96	0.00	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	1,800.00	13,262.67
34000 · Employer Payroll Taxes								
34100 · HI Unemployment Insurance	14.28	10.44	-24.72	0.00	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	111.60	822.29
34400 · Employer Paid Medicare	35.71	26.10	26.10	26.10	26.10	26.10	26.10	192.31
34500 · Employer Paid FUTA	14.78	10.80	-25.58	0.00	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	0.00	1,478.20
Total 34000 · Employer Payroll Taxes	217.46	883.19	-1.45	980.50	137.70	137.70	137.70	2,492.80
68300 · Travel Expenses								
68325 · Assembly/Comm Mtg Airfare	168.00	0.00	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	0.00	25.00
Total 68300 · Travel Expenses	168.00	25.00	0.00	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	4,856.40	3,913.60	33,305.70
Total Expense	5,290.09	4,874.81	6,588.48	5,745.84	6,096.52	6,657.53	5,283.60	40,536.87
Net Ordinary Income	-188.92	1,786.01	6,424.61	-103.53	-911.98	3,811.65	3,222.58	14,040.42
Net Income	-188.92	1,786.01	6,424.61	-103.53	-911.98	3,811.65	3,222.58	14,040.42