

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

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	TOTAL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
<b>24000 · Contributions</b>											
24500 · Individual Contributions	226.00	1,041.10	5,067.05	357.90	71.50	140.45	144.00	632.75	55.05	229.38	7,965.18
24600 · Group Contributions	4,574.56	5,084.47	5,838.36	3,209.40	3,082.04	7,546.17	7,860.63	2,890.19	3,324.23	4,405.61	47,815.66
<b>Total 24000 · Contributions</b>	4,800.56	6,125.57	10,905.41	3,567.30	3,153.54	7,686.62	8,004.63	3,522.94	3,379.28	4,634.99	55,780.84
<b>25000 · OIG Activities</b>											
25201 · 2016 HomeGroup Day	0.00	0.00	1,185.57	0.00	0.00	0.00	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	0.00	0.00	0.00	15.00
25300 · 2015 Founders Day - Other	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
<b>Total 25300 · 2015 Founders Day</b>	0.00	0.00	0.00	0.00	0.00	150.00	15.00	0.00	0.00	0.00	165.00
25400 · 2015 Bill & Lois Dinner	0.00	0.00	0.00	300.00	0.00	0.00	0.00	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	0.00	0.00	0.00	3,064.00
25620 · Pre T-Shirt	0.00	0.00	175.00	854.00	415.00	770.00	0.00	0.00	0.00	0.00	2,214.00
<b>Total 25600 · 2016 Founders Day</b>	0.00	0.00	345.00	1,263.00	1,495.00	2,175.00	0.00	0.00	0.00	0.00	5,278.00
25700 · 2016 Holiday Dinner & Dance											
25710 · Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
<b>Total 25700 · 2016 Holiday Dinner &amp; Dance</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
<b>Total 25000 · OIG Activities</b>	0.00	0.00	1,530.57	1,563.00	1,495.00	2,325.00	15.00	0.00	0.00	160.00	7,088.57
<b>25450 · 2016 Bill &amp; Lois Dinner</b>											
25451 · Bill & Lois Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,830.00	60.54	3,080.54
<b>Total 25450 · 2016 Bill &amp; Lois Dinner</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,830.00	60.54	3,080.54
<b>26000 · Interest Income</b>											
26200 · Interest Savings	0.00	0.00	0.00	0.00	0.03	0.06	0.04	0.05	0.06	0.09	0.33
26000 · Interest Income - Other	0.11	0.08	0.11	0.10	0.09	0.12	0.12	0.11	0.11	0.12	1.07
<b>Total 26000 · Interest Income</b>	0.11	0.08	0.11	0.10	0.12	0.18	0.16	0.16	0.17	0.21	1.40
<b>26900 · Net Literature Income</b>											
27000 · Literature Sold	1,320.35	2,038.70	2,281.40	1,905.85	2,129.70	1,793.60	1,740.30	1,582.35	2,286.95	2,736.10	19,815.30
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	-1,205.73	-1,748.58	-1,991.18	-14,751.00
<b>Total 26900 · Net Literature Income</b>	300.50	535.17	577.00	511.91	535.88	457.38	486.55	376.62	538.37	744.92	5,064.30
<b>Total Income</b>	5,101.17	6,660.82	13,013.09	5,642.31	5,184.54	10,469.18	8,506.34	5,089.72	5,747.82	5,600.66	71,015.65
<b>Cost of Goods Sold</b>											
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20
<b>Total COGS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20
<b>Gross Profit</b>	5,101.17	6,660.82	13,013.09	5,642.31	5,184.54	10,469.18	8,506.34	5,089.72	5,747.82	5,575.46	70,990.45
<b>Expense</b>											
<b>30000 · Activities</b>											
30201 · 2016 HomeGroup Day	0.00	0.00	909.99	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,009.99
30350 · 2016 Founders Day	0.00	0.00	750.00	940.05	910.00	1,801.13	0.00	0.00	0.00	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	0.00	0.00	0.00	600.00
30452 · Bill & Lois Dinner	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	0.00	0.00	0.00	1,220.00
<b>Total 30450 · 2016 Bill &amp; Lois Dinner</b>	0.00	0.00	300.00	0.00	150.00	0.00	1,370.00	0.00	0.00	0.00	1,820.00
30460 · Intergroup Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.81	0.00	174.81

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30470 · 2016 Holiday Dinner & Dance											
30471 · Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.11	458.11
<b>Total 30470 · 2016 Holiday Dinner &amp; Dance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.11</b>	<b>458.11</b>
<b>Total 30000 · Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,959.99</b>	<b>940.05</b>	<b>1,060.00</b>	<b>1,801.13</b>	<b>1,370.00</b>	<b>0.00</b>	<b>174.81</b>	<b>558.11</b>	<b>7,864.09</b>
<b>31000 · Operations</b>											
31210 · Rent/Utilities	1,256.40	1,256.40	1,256.40	0.00	2,512.80	1,256.40	1,256.40	1,256.40	1,256.40	1,256.40	12,564.00
31220 · Parking/Validations	398.04	217.20	384.75	228.50	266.00	502.00	0.00	282.95	283.50	213.00	2,775.94
31230 · Office Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	32.44	0.00	100.19	72.24	0.00	204.87
31240 · Monthly Meeting Venue Rent	87.96	197.91	21.99	615.85	0.00	549.75	0.00	0.00	0.00	0.00	1,473.46
31300 · Telephone	131.43	132.12	112.51	131.76	131.46	110.52	130.65	131.91	132.11	132.18	1,276.65
31350 · Insurance											
34200 · HI TDI	0.00	0.00	0.00	10.00	0.00	0.00	0.00	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	131.00	131.00	131.00	1,135.00
<b>Total 31350 · Insurance</b>	<b>149.00</b>	<b>149.00</b>	<b>298.00</b>	<b>156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.00</b>	<b>131.00</b>	<b>131.00</b>	<b>1,145.00</b>
31400 · Internet Service	78.15	68.74	87.99	68.74	68.74	87.99	68.74	68.74	68.74	68.74	735.31
31500 · Office Supplies & Expenses	237.16	104.17	219.53	69.24	16.00	275.78	61.99	207.70	135.20	210.90	1,537.67
31600 · Printing/Copying	93.83	0.00	338.78	267.65	93.83	93.83	448.13	108.83	93.83	285.45	1,824.16
31700 · Postage/Freight	0.00	31.09	0.00	47.00	0.00	0.00	0.00	0.00	0.00	47.00	125.09
31800 · Bank Fees	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	39.99	9.99	129.90
32000 · Computer Expenses	0.00	0.00	0.00	416.96	0.00	0.00	0.00	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	1,800.00	2,250.00	2,250.00	19,562.67
34000 · Employer Payroll Taxes											
34100 · HI Unemployment Insurance	14.28	10.44	-24.72	0.00	0.00	0.00	0.00	0.00	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	111.60	139.50	139.50	1,212.89
34400 · Employer Paid Medicare	35.71	26.10	26.10	26.10	26.10	26.10	26.10	26.10	32.62	32.63	283.66
34500 · Employer Paid FUTA	14.78	10.80	-25.58	0.00	0.00	0.00	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	0.00	11.98	0.00	1,490.18
34000 · Employer Payroll Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-148.63	-148.63
<b>Total 34000 · Employer Payroll Taxes</b>	<b>217.46</b>	<b>883.19</b>	<b>-1.45</b>	<b>980.50</b>	<b>137.70</b>	<b>137.70</b>	<b>137.70</b>	<b>137.70</b>	<b>184.10</b>	<b>23.50</b>	<b>2,838.10</b>
68300 · Travel Expenses											
68325 · Assembly/Comm Mtg Airfare	168.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	192.00	528.00
68330 · Assembly/Comm Mtg Registration	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	75.00
<b>Total 68300 · Travel Expenses</b>	<b>168.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.00</b>	<b>25.00</b>	<b>217.00</b>	<b>603.00</b>
<b>Total 31000 · Operations</b>	<b>5,290.09</b>	<b>4,874.81</b>	<b>4,528.49</b>	<b>4,792.19</b>	<b>5,036.52</b>	<b>4,856.40</b>	<b>3,913.60</b>	<b>4,403.41</b>	<b>4,672.11</b>	<b>4,845.16</b>	<b>47,212.78</b>
<b>Total Expense</b>	<b>5,290.09</b>	<b>4,874.81</b>	<b>6,488.48</b>	<b>5,732.24</b>	<b>6,096.52</b>	<b>6,657.53</b>	<b>5,283.60</b>	<b>4,403.41</b>	<b>4,846.92</b>	<b>5,403.27</b>	<b>55,076.87</b>
<b>Net Ordinary Income</b>	<b>-188.92</b>	<b>1,786.01</b>	<b>6,524.61</b>	<b>-89.93</b>	<b>-911.98</b>	<b>3,811.65</b>	<b>3,222.74</b>	<b>686.31</b>	<b>900.90</b>	<b>172.19</b>	<b>15,913.58</b>
<b>Net Income</b>	<b>-188.92</b>	<b>1,786.01</b>	<b>6,524.61</b>	<b>-89.93</b>	<b>-911.98</b>	<b>3,811.65</b>	<b>3,222.74</b>	<b>686.31</b>	<b>900.90</b>	<b>172.19</b>	<b>15,913.58</b>