

**Oahu AA Intergroup Of Hawaii**  
**Statement of Financial Income and Expense**

January through September 2016

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
24000 · Contributions										
24500 · Individual Contributions	226.00	1,041.10	5,067.05	357.90	71.50	140.45	144.00	732.75	55.05	7,835.80
24600 · Group Contributions	4,574.56	5,084.47	5,838.36	3,209.40	3,082.04	7,546.17	7,860.63	2,790.19	3,324.23	43,310.05
<b>Total 24000 · Contributions</b>	<b>4,800.56</b>	<b>6,125.57</b>	<b>10,905.41</b>	<b>3,567.30</b>	<b>3,153.54</b>	<b>7,686.62</b>	<b>8,004.63</b>	<b>3,522.94</b>	<b>3,379.28</b>	<b>51,145.85</b>
25000 · OIG Activities										
25201 · 2016 HomeGroup Day	0.00	0.00	1,185.57	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	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	150.00
<b>Total 25300 · 2015 Founders Day</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>
25400 · 2015 Bill & Lois Dinner	0.00	0.00	0.00	300.00	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	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	2,214.00
<b>Total 25600 · 2016 Founders Day</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>	<b>1,263.00</b>	<b>1,495.00</b>	<b>2,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,278.00</b>
<b>Total 25000 · OIG Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.57</b>	<b>1,563.00</b>	<b>1,495.00</b>	<b>2,325.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,928.57</b>
25450 · 2016 Bill & Lois Dinner										
25451 · Bill & Lois Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,890.54	3,080.54
<b>Total 25450 · 2016 Bill &amp; Lois Dinner</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>1,190.00</b>	<b>1,890.54</b>	<b>3,080.54</b>
26000 · Interest Income										
26200 · Interest Savings	0.00	0.00	0.00	0.00	0.03	0.06	0.04	0.05	0.06	0.24
26000 · Interest Income - Other	0.11	0.08	0.11	0.10	0.09	0.12	0.12	0.11	0.11	0.95
<b>Total 26000 · Interest Income</b>	<b>0.11</b>	<b>0.08</b>	<b>0.11</b>	<b>0.10</b>	<b>0.12</b>	<b>0.18</b>	<b>0.16</b>	<b>0.16</b>	<b>0.17</b>	<b>1.19</b>
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	1,582.35	2,286.95	17,079.20
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	-12,759.82
<b>Total 26900 · Net Literature Income</b>	<b>300.50</b>	<b>535.17</b>	<b>577.00</b>	<b>511.91</b>	<b>535.88</b>	<b>457.38</b>	<b>486.55</b>	<b>376.62</b>	<b>538.37</b>	<b>4,319.38</b>
<b>Total Income</b>	<b>5,101.17</b>	<b>6,660.82</b>	<b>13,013.09</b>	<b>5,642.31</b>	<b>5,184.54</b>	<b>10,469.18</b>	<b>8,506.34</b>	<b>5,089.72</b>	<b>5,808.36</b>	<b>65,475.53</b>
<b>Gross Profit</b>	<b>5,101.17</b>	<b>6,660.82</b>	<b>13,013.09</b>	<b>5,642.31</b>	<b>5,184.54</b>	<b>10,469.18</b>	<b>8,506.34</b>	<b>5,089.72</b>	<b>5,808.36</b>	<b>65,475.53</b>
<b>Expense</b>										
30000 · Activities										
30201 · 2016 HomeGroup Day	0.00	0.00	1,009.99	0.00	0.00	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	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	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	1,220.00
<b>Total 30450 · 2016 Bill &amp; Lois Dinner</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>1,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,820.00</b>
30460 · Intergroup Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.81	174.81
<b>Total 30000 · Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>2,059.99</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>7,405.98</b>
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	1,256.40	1,256.40	11,307.60
31220 · Parking/Validations	398.04	217.20	384.75	228.50	266.00	502.00	0.00	282.95	283.50	2,562.94
31230 · Office Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	32.44	0.00	100.19	72.24	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	1,473.46
31300 · Telephone	131.43	132.12	112.51	131.76	131.46	110.52	130.65	131.91	132.11	1,144.47
31350 · Insurance										
34200 · HI TDI	0.00	0.00	0.00	10.00	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	1,004.00
<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>1,014.00</b>
31400 · Internet Service	78.15	68.74	87.99	68.74	68.74	87.99	68.74	68.74	68.74	666.57
31500 · Office Supplies & Expenses	237.16	104.17	219.53	82.84	16.00	275.78	61.99	207.70	135.20	1,340.37
31600 · Printing/Copying	93.83	0.00	338.78	267.65	93.83	93.83	448.13	108.83	93.83	1,538.71
31700 · Postage/Freight	0.00	31.09	0.00	47.00	0.00	0.00	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	9.99	9.99	119.91
32000 · Computer Expenses	0.00	0.00	0.00	416.96	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	17,312.67
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
34300 · Employer Paid Social Security	152.69	111.60	111.60	111.60	111.60	111.60	111.60	111.60	139.50	1,073.39
34400 · Employer Paid Medicare	35.71	26.10	26.10	26.10	26.10	26.10	26.10	26.10	32.62	251.03
34500 · Employer Paid FUTA	14.78	10.80	-25.58	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	1,490.18
<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>2,814.60</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	336.00
68330 · Assembly/Comm Mtg Registration	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	50.00
<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>386.00</b>
<b>Total 31000 · Operations</b>	<b>5,290.09</b>	<b>4,874.81</b>	<b>4,528.49</b>	<b>4,805.79</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>42,381.22</b>
<b>Total Expense</b>	<b>5,290.09</b>	<b>4,874.81</b>	<b>6,588.48</b>	<b>5,745.84</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>49,787.20</b>
<b>Net Ordinary Income</b>	<b>-188.92</b>	<b>1,786.01</b>	<b>6,424.61</b>	<b>-103.53</b>	<b>-911.98</b>	<b>3,811.65</b>	<b>3,222.74</b>	<b>686.31</b>	<b>961.44</b>	<b>15,688.33</b>
<b>Net Income</b>	<b>-188.92</b>	<b>1,786.01</b>	<b>6,424.61</b>	<b>-103.53</b>	<b>-911.98</b>	<b>3,811.65</b>	<b>3,222.74</b>	<b>686.31</b>	<b>961.44</b>	<b>15,688.33</b>