

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

	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>24000 · Contributions</b>	
24500 · Individual Contributions	8,294.23
24600 · Group Contributions	51,997.99
<b>Total 24000 · Contributions</b>	60,292.22
<b>25000 · OIG Activities Income</b>	
25201 · 2016 HomeGroup Day	1,185.57
25400 · 2015 Bill & Lois Dinner	300.00
25450 · 2016 Bill & Lois Dinner	3,080.54
25600 · 2016 Founders Day	5,443.00
25700 · 2016 Holiday Dinner & Dance	2,770.00
25800 · 2016 New Year's Alk-A-thon	
25801 · 7th Tradition	420.49
25802 · Group Contributions	319.41
<b>Total 25800 · 2016 New Year's Alk-A-thon</b>	739.90
<b>Total 25000 · OIG Activities Income</b>	13,519.01
<b>26000 · Interest Income</b>	
26200 · Interest Savings	0.43
26000 · Interest Income - Other	1.22
<b>Total 26000 · Interest Income</b>	1.65
<b>26900 · Net Literature Income</b>	
27000 · Literature Sold	22,828.60
28000 · Our Cost of Inventory Sold	-16,986.54
<b>Total 26900 · Net Literature Income</b>	5,842.06
<b>Total Income</b>	79,654.94
<b>Gross Profit</b>	79,654.94
<b>Expense</b>	
<b>30000 · OIG Activities Expense</b>	
30201 · 2016 HomeGroup Day	1,009.99
30350 · 2016 Founders Day	4,401.18
30450 · 2016 Bill & Lois Dinner	1,820.00
30460 · Intergroup Workshop	174.81
30470 · 2016 Holiday Dinner & Dance	
30471 · Rent	458.11
30472 · Food	653.70
30473 · Other expenses	241.00
<b>Total 30470 · 2016 Holiday Dinner &amp; Dance</b>	1,352.81
30480 · 2016 New Year's Alk-A-Thon	
30481 · Rent	481.63
30482 · Food	199.00
30483 · Other Expenses	275.56
<b>Total 30480 · 2016 New Year's Alk-A-Thon</b>	956.19
<b>Total 30000 · OIG Activities Expense</b>	9,714.98
<b>31000 · Operations</b>	
31100 · Business Annual Registration	26.50
31210 · Rent/Utilities	15,076.80
31220 · Parking/Validations	3,114.19
31230 · Office Maintenance & Repair	204.87
31240 · Monthly Meeting Venue Rent	1,803.31
31300 · Telephone	1,507.42

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	<u>TOTAL</u>
31350 · Insurance	
33100 · Liability Insurance	1,509.79
34200 · HI TDI	10.00
34700 · Workmans Comp	978.00
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Total 31350 · Insurance	2,497.79
31400 · Internet Service	906.22
31500 · Office Supplies & Expenses	1,706.98
31600 · Printing/Copying	2,035.18
31700 · Postage/Freight	325.09
31800 · Bank Fees	149.88
32000 · Computer Expenses	578.52
33500 · Salaries & Wages	24,289.85
34000 · Employer Payroll Taxes	
34100 · HI Unemployment Insurance	0.00
34300 · Employer Paid Social Security	1,491.89
34400 · Employer Paid Medicare	348.91
34500 · Employer Paid FUTA	0.00
68201 · Payroll Tax Penalties/Interest	1,490.18
34000 · Employer Payroll Taxes - Other	-148.63
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Total 34000 · Employer Payroll Taxes	3,182.35
68300 · Travel Expenses	
68325 · Assembly/Comm Mtg Airfare	528.00
68330 · Assembly/Comm Mtg Registration	75.00
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Total 68300 · Travel Expenses	603.00
Total 31000 · Operations	58,007.95
66900 · Reconciliation Discrepancies	-0.34
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Total Expense	67,722.59
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Net Ordinary Income	11,932.35
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Net Income	<u>11,932.35</u>