

Oahu AA Intergroup Of Hawaii
Statement of Financial Income and Expense

January through November 2016

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 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	632.75	55.05	229.38	56.05	8,021.23
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	2,406.59	50,222.25
Total 24000 - Contributions	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	2,462.64	58,243.48
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	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	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	0.00	150.00
Total 25300 - 2015 Founders Day	0.00	0.00	0.00	0.00	0.00	150.00	15.00	0.00	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	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	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	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	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	860.00	1,020.00
Total 25700 - 2016 Holiday Dinner & Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	860.00	1,020.00
Total 25000 - OIG Activities	0.00	0.00	1,530.57	1,563.00	1,495.00	2,325.00	15.00	0.00	0.00	160.00	860.00	7,948.57
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	1,830.00	60.54	0.00	3,080.54
Total 25450 - 2016 Bill & Lois Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,830.00	60.54	0.00	3,080.54
26000 - Interest Income												
26200 - Interest Savings	0.00	0.00	0.00	0.00	0.03	0.06	0.04	0.05	0.06	0.09	0.10	0.43
26000 - Interest Income - Other	0.11	0.08	0.11	0.10	0.09	0.12	0.12	0.11	0.11	0.12	0.09	1.16
Total 26000 - Interest Income	0.11	0.08	0.11	0.10	0.12	0.18	0.16	0.16	0.17	0.21	0.19	1.59
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	2,736.10	1,304.45	21,119.75
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	-1,990.78	-1,029.86	-15,780.46
Total 26900 - Net Literature Income	300.50	535.17	577.00	511.91	535.88	457.38	486.55	376.62	538.37	745.32	274.59	5,339.29
Total Income	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	5,601.06	3,597.42	74,813.47
Cost of Goods Sold												
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	8.40	33.60
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	8.40	33.60
Gross Profit	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	5,575.86	3,589.02	74,579.87
Expense												
30000 - Activities												
30201 - 2016 HomeGroup Day	0.00	0.00	909.99	0.00	0.00	0.00	0.00	0.00	0.00	100.00	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	0.00	0.00	4,401.18
30450 - 2016 Bill & Lois Dinner												
30451 - Bill & Lois Dinner Rent	0.00	0.00	300.00	0.00	150.00	0.00	150.00	0.00	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	0.00	1,220.00
Total 30450 - 2016 Bill & Lois Dinner	0.00	0.00	300.00	0.00	150.00	0.00	1,370.00	0.00	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	0.00	174.81
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	0.00	458.11
Total 30470 - 2016 Holiday Dinner & Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.11	0.00	458.11
Total 30000 - Activities	0.00	0.00	1,959.99	940.05	1,060.00	1,801.13	1,370.00	0.00	174.81	558.11	0.00	7,864.09
31000 - Operations												
31100 - Business Annual Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
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	1,256.40	13,820.40
31220 - Parking/Validations	398.04	217.20	384.75	228.50	266.00	502.00	0.00	282.95	283.50	213.00	227.50	3,003.44
31230 - Office Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	32.44	0.00	100.19	72.24	0.00	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	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	132.16	98.73	1,375.38
31350 - Insurance												
33100 - Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.79	1,509.79
34200 - HI TDI	0.00	0.00	0.00	10.00	0.00	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	14.00	1,149.00
Total 31350 - Insurance	149.00	149.00	298.00	156.00	0.00	0.00	0.00	131.00	131.00	131.00	14.00	2,668.79
31400 - Internet Service	78.15	68.74	87.99	68.74	68.74	87.99	68.74	68.74	68.74	68.74	102.17	837.48
31500 - Office Supplies & Expenses	237.16	104.17	219.53	69.24	16.00	275.78	61.99	207.70	135.20	210.90	132.32	1,669.99
31600 - Printing/Copying	93.83	0.00	338.78	267.65	93.83	93.83	448.13	106.83	93.83	285.45	117.19	1,941.35
31700 - Postage/Freight	0.00	31.09	0.00	47.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00	125.09
31800 - Bank Fees	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	139.89
32000 - Computer Expenses	0.00	0.00	0.00	416.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.52
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	2,250.00	21,812.67
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	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	139.50	1,352.39
34400 - Employer Paid Medicare	35.71	26.10	26.10	26.10	26.10	26.10	26.10	26.10	32.62	32.62	32.62	316.28
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	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	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	0.00	-148.63
Total 34000 - Employer Payroll Taxes	217.46	883.19	-1.45	980.50	137.70	137.70	137.70	137.70	184.10	23.50	172.12	3,010.22
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	0.00	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	0.00	75.00
Total 68300 - Travel Expenses	168.00	25.00	0.00	0.00	0.00	0.00	0.00	168.00	25.00	217.00	0.00	603.00
Total 31000 - Operations	5,290.09	4,874.81	4,528.49	4,792.19	5,036.52	4,856.40	3,913.60	4,403.41	4,672.11	4,845.16	6,061.77	53,274.55
Total Expense	5,290.09	4,874.81	6,488.48	5,732.24	6,096.52	6,657.53	5,283.60	4,403.41	4,846.92	5,403.27	6,061.77	61,138.64
Net Ordinary Income	-188.92	1,786.01	6,5									