

Oahu Intergroup of Hawaii, Inc

Ordinary Income / Expense

2017 Budget

NOTES:

Income

24000 - Contributions

24500 - Individual Contributions \$ 8,300.00

24600 - Group Contributions \$ 52,000.00

TOTAL 24000 - CONTRIBUTIONS \$ 60,300.00

25000 - OIG Activities

Valentine's Day Dance \$ -

HomeGroup Day \$ 1,200.00

Founder's Day \$ 5,450.00

OIG Workshop \$ -

Bill & Lois Dinner \$ 3,100.00

Holiday Dinner & Dance \$ 2,800.00

Alkathon \$ 740.00

TOTAL 25000 - ACTIVITIES \$ 13,290.00

26000 - Interest Income

TOTAL 26000 - INTEREST INCOME \$ 1.75

26900 - Net Literature Income

Literature Sold \$ 22,800.00

Cost of Inventory Sold \$ 17,000.00

TOTAL - 26900 NET LITERATURE INCOME \$ 5,800.00

TOTAL INCOME / GROSS PROFIT \$ 79,391.75

EXPENSE

30000 - OIG Activities

Valentine's Day Dance \$ 650.00

HomeGroup Day \$ 1,010.00

Founder's Day \$ 4,400.00

OIG Workshop \$ 175.00

Bill & Lois Dinner \$ 1,820.00

Holiday Dinner & Dance \$ 1,275.00

Alkathon \$ 900.00

TOTAL 30000 - ACTIVITIES \$ 10,230.00

31000 - Operations

Annual Business Registration \$ 30.00

Rent / Utilities \$ 15,100.00

Parking / Validations \$ 4,836.00

Office Maintenance & Repair \$ 205.00

Monthly Meeting Venue- Rent \$ 1,800.00

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Telephone Service	\$ 1,500.00	
Insurance	\$ 2,500.00	
Liability Insurance	\$ 1,510.00	
Hawaii TDI	\$ 179.00	
Workman's Comp	\$ 917.00	
Internet Service	\$ 900.00	
Office Supplies & Expenses	\$ 1,710.00	
Printing / Copying	\$ 2,035.00	
Postage / Freight	\$ 325.00	
Banking Fees	\$ 200.00	incl direct deposit
Computer Expense	\$ 580.00	
Salaries & Wages	\$ 35,100.00	
Employer Payroll Taxes	\$ 2,855.00	
68300 - Travel Expense	\$ 625.00	
Airfare	\$ 550.00	
Registration	\$ 75.00	
66900 - Reconciliation Discrepancies	\$ (0.35)	
TOTAL EXPENSE		\$ 80,531.00
NET Ordinary INCOME		\$ (1,139.25)