

**Oahu Intergroup Of Hawaii**  
**Statement of Financial Income and Expense**  
January 2017

	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>24000 · Contributions</b>	
24500 · Individual Contributions	757.00
24600 · Group Contributions	3,413.81
	4,170.81
<b>Total 24000 · Contributions</b>	<b>4,170.81</b>
<b>25000 · OIG Activities Income</b>	
025010 · 2017 Valentines Day Dance	
025014 · Monetary Contributions	40.00
	40.00
<b>Total 025010 · 2017 Valentines Day Dance</b>	<b>40.00</b>
025100 · 2017 Home Group Day	
025101 · Ticket Sales	250.00
	250.00
<b>Total 025100 · 2017 Home Group Day</b>	<b>250.00</b>
<b>Total 25000 · OIG Activities Income</b>	<b>290.00</b>
<b>26000 · Interest Income</b>	
26200 · Interest Savings	0.10
26000 · Interest Income - Other	0.04
	0.14
<b>Total 26000 · Interest Income</b>	<b>0.14</b>
<b>26900 · Net Literature Income</b>	
27000 · Literature Sold	1,688.65
28000 · Our Cost of Inventory Sold	-1,247.94
	440.71
<b>Total 26900 · Net Literature Income</b>	<b>440.71</b>
<b>Total Income</b>	<b>4,901.66</b>
<b>Gross Profit</b>	<b>4,901.66</b>
<b>Expense</b>	
<b>30000 · OIG Activities Expense</b>	
30480 · 2016 New Year's Alk-A-Thon	
30483 · Other Expenses	45.56
	45.56
<b>Total 30480 · 2016 New Year's Alk-A-Thon</b>	<b>45.56</b>
<b>Total 30000 · OIG Activities Expense</b>	<b>45.56</b>
<b>31000 · Operations</b>	
31210 · Rent/Utilities	1,256.40
31220 · Parking/Validations	191.00
31230 · Office Maintenance & Repair	10.00
31300 · Telephone	42.67
31350 · Insurance	
34200 · HI TDI	34.43
34700 · Workmans Comp	131.00
	165.43
<b>Total 31350 · Insurance</b>	<b>165.43</b>

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02/03/17  
Cash Basis

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	<u>TOTAL</u>
31500 · Office Supplies & Expenses	146.02
31600 · Printing/Copying	285.45
31700 · Postage/Freight	94.00
31800 · Bank Fees	56.49
33500 · Salaries & Wages	2,700.00
34000 · Employer Payroll Taxes	
34100 · HI Unemployment Insurance	0.00
34300 · Employer Paid Social Security	167.40
34400 · Employer Paid Medicare	39.15
34500 · Employer Paid FUTA	16.20
68201 · Payroll Tax Penalties/Interest	12.22
68205 · OnLine Payment Fees	1.00
34000 · Employer Payroll Taxes - Other	1.83
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Total 34000 · Employer Payroll Taxes	237.80
68300 · Travel Expenses	
68325 · Assembly/Comm Mtg Airfare	186.00
68330 · Assembly/Comm Mtg Registration	25.00
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Total 68300 · Travel Expenses	211.00
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Total 31000 · Operations	5,396.26
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Total Expense	5,441.82
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Net Ordinary Income	-540.16
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Net Income	<u><u>-540.16</u></u>