

Oahu Intergroup Of Hawaii
Statement of Financial Income and Expense
February 2017

	TOTAL
Ordinary Income/Expense	
Income	
24000 · Contributions	
24500 · Individual Contributions	108.50
24600 · Group Contributions	10,613.64
	10,722.14
Total 24000 · Contributions	
25000 · OIG Activities Income	
025010 · 2017 Valentines Day Dance	
025014 · Monetary Contributions	1,000.00
	1,000.00
Total 025010 · 2017 Valentines Day Dance	
025100 · 2017 Home Group Day	
025101 · Ticket Sales	500.00
	500.00
Total 025100 · 2017 Home Group Day	
Total 25000 · OIG Activities Income	1,500.00
26000 · Interest Income	
26200 · Interest Savings	0.10
26000 · Interest Income - Other	0.08
	0.18
Total 26000 · Interest Income	
26900 · Net Literature Income	
27000 · Literature Sold	2,185.05
28000 · Our Cost of Inventory Sold	-1,649.53
	535.52
Total 26900 · Net Literature Income	
Total Income	12,757.84
Gross Profit	12,757.84
Expense	
30000 · OIG Activities Expense	
020105 · 2017 Valentines Dinner & Dance	762.21
025210 · 2017 Founder's Day	
025215 · Other Expenses	69.00
	69.00
Total 025210 · 2017 Founder's Day	
Total 30000 · OIG Activities Expense	831.21
31000 · Operations	
31210 · Rent/Utilities	1,256.40
31220 · Parking/Validations	565.00
31230 · Office Maintenance & Repair	12.57
31300 · Telephone	442.74
31350 · Insurance	
34700 · Workmans Comp	127.00
	127.00
Total 31350 · Insurance	
31400 · Internet Service	274.96
31500 · Office Supplies & Expenses	162.99
31600 · Printing/Copying	199.77
31800 · Bank Fees	12.99
32000 · Computer Expenses	73.29
33500 · Salaries & Wages	2,925.00
34000 · Employer Payroll Taxes	
34300 · Employer Paid Social Security	181.35
34400 · Employer Paid Medicare	42.41
34500 · Employer Paid FUTA	17.55
68205 · OnLine Payment Fees	3.66

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Cash Basis

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	<u>TOTAL</u>
34000 · Employer Payroll Taxes - Other	<u>425.74</u>
Total 34000 · Employer Payroll Taxes	<u>670.71</u>
Total 31000 · Operations	<u>6,723.42</u>
Total Expense	<u>7,554.63</u>
Net Ordinary Income	<u>5,203.21</u>
Net Income	<u><u>5,203.21</u></u>