

Oahu Intergroup Of Hawaii
Statement of Financial Income and Expense
December 2016

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
24000 · Contributions	
24500 · Individual Contributions	273.00
24600 · Group Contributions	1,775.74
	<u>2,048.74</u>
Total 24000 · Contributions	2,048.74
25000 · OIG Activities Income	
25700 · 2016 Holiday Dinner & Dance	
25710 · Ticket Sales	1,750.00
	<u>1,750.00</u>
Total 25700 · 2016 Holiday Dinner & Dance	1,750.00
25800 · 2016 New Year's Alk-A-thon	
25801 · 7th Tradition	420.49
25802 · Group Contributions	319.41
	<u>739.90</u>
Total 25800 · 2016 New Year's Alk-A-thon	739.90
Total 25000 · OIG Activities Income	2,489.90
26000 · Interest Income	0.06
26900 · Net Literature Income	
27000 · Literature Sold	1,622.60
28000 · Our Cost of Inventory Sold	-1,202.48
	<u>420.12</u>
Total 26900 · Net Literature Income	420.12
Total Income	4,958.82
Gross Profit	4,958.82
Expense	
30000 · OIG Activities Expense	
30201 · 2016 HomeGroup Day	100.00
30470 · 2016 Holiday Dinner & Dance	
30472 · Food	653.70
30473 · Other expenses	241.00
	<u>894.70</u>
Total 30470 · 2016 Holiday Dinner & Dance	894.70
30480 · 2016 New Year's Alk-A-Thon	
30481 · Rent	481.63
30482 · Food	199.00
30483 · Other Expenses	275.66
	<u>956.29</u>
Total 30480 · 2016 New Year's Alk-A-Thon	956.29
Total 30000 · OIG Activities Expense	1,950.99
31000 · Operations	
31100 · Business Annual Registration	16.50
31210 · Rent/Utilities	1,256.40
31220 · Parking/Validations	109.75
31240 · Monthly Meeting Venue Rent	329.85
31300 · Telephone	132.04
31350 · Insurance	
34700 · Workmans Comp	-171.00
	<u>-171.00</u>
Total 31350 · Insurance	-171.00
31400 · Internet Service	68.74
31500 · Office Supplies & Expenses	36.99
31600 · Printing/Copying	93.83
31700 · Postage/Freight	200.00
31800 · Bank Fees	9.99
33500 · Salaries & Wages	2,477.18

10:33 AM
03/14/17
Cash Basis

Oahu Intergroup Of Hawaii
Statement of Financial Income and Expense
December 2016

	<u>TOTAL</u>
34000 · Employer Payroll Taxes	
34300 · Employer Paid Social Security	139.50
34400 · Employer Paid Medicare	<u>32.63</u>
Total 34000 · Employer Payroll Taxes	<u>172.13</u>
Total 31000 · Operations	4,732.40
66900 · Reconciliation Discrepancies	<u>-0.34</u>
Total Expense	<u>6,683.05</u>
Net Ordinary Income	<u>-1,724.23</u>
Net Income	<u><u>-1,724.23</u></u>