

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

	TOTAL
Ordinary Income/Expense	
Income	
24000 · Contributions	
24500 · Individual Contributions	371.95
24600 · Group Contributions	2,865.73
	3,237.68
Total 24000 · Contributions	3,237.68
25000 · OIG Activities Income	
025100 · 2017 Home Group Day	
025101 · Ticket Sales	2,181.50
	2,181.50
Total 025100 · 2017 Home Group Day	2,181.50
25600 · 2016 Founders Day	
25610 · Ticket Sales	18.00
	18.00
Total 25600 · 2016 Founders Day	18.00
Total 25000 · OIG Activities Income	2,199.50
26000 · Interest Income	
26200 · Interest Savings	0.20
26000 · Interest Income - Other	0.08
	0.28
Total 26000 · Interest Income	0.28
26900 · Net Literature Income	
27000 · Literature Sold	2,097.55
28000 · Our Cost of Inventory Sold	-1,624.37
	473.18
Total 26900 · Net Literature Income	473.18
Total Income	5,910.64
Gross Profit	5,910.64
Expense	
30000 · OIG Activities Expense	
025110 · 2017 Home Group Day	
025113 · Food	1,500.00
025115 · Other Expenses	75.00
	1,575.00
Total 025110 · 2017 Home Group Day	1,575.00
Total 30000 · OIG Activities Expense	1,575.00
31000 · Operations	
31210 · Rent/Utilities	1,256.40
31220 · Parking/Validations	643.60
31240 · Monthly Meeting Venue Rent	424.08
31300 · Telephone	233.65
31400 · Internet Service	137.48
	6,075.43
31500 · Office Supplies & Expenses	103.82
31600 · Printing/Copying	93.83
31700 · Postage/Freight	6.95
31800 · Bank Fees	9.99
33500 · Salaries & Wages	2,925.00
34000 · Employer Payroll Taxes	240.63
	7,650.43
Total 31000 · Operations	6,075.43
Total Expense	7,650.43
Net Ordinary Income	-1,739.79
Net Income	-1,739.79