

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

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
24000 · Contributions	
24500 · Individual Contributions	80.50
24600 · Group Contributions	4,691.67
	<u>4,772.17</u>
Total 24000 · Contributions	4,772.17
26000 · Interest Income	
26200 · Interest Savings	0.10
26000 · Interest Income - Other	0.07
	<u>0.17</u>
Total 26000 · Interest Income	0.17
26900 · Net Literature Income	
27000 · Literature Sold	1,783.95
28000 · Our Cost of Inventory Sold	-1,288.55
	<u>495.40</u>
Total 26900 · Net Literature Income	495.40
Total Income	5,267.74
Gross Profit	5,267.74
Expense	
30000 · OIG Activities Expense	
025210 · 2017 Founder's Day	
025212 · T-Shirts	800.00
	<u>800.00</u>
Total 025210 · 2017 Founder's Day	800.00
Total 30000 · OIG Activities Expense	800.00
31000 · Operations	
31210 · Rent/Utilities	1,256.40
31220 · Parking/Validations	443.00
31300 · Telephone	29.99
31500 · Office Supplies & Expenses	200.72
31600 · Printing/Copying	290.45
31800 · Bank Fees	9.99
33500 · Salaries & Wages	2,925.00

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05/02/17
Cash Basis

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	<u>TOTAL</u>
34000 · Employer Payroll Taxes	
34100 · HI Unemployment Insurance	0.00
34300 · Employer Paid Social Security	181.35
34400 · Employer Paid Medicare	42.41
34500 · Employer Paid FUTA	0.00
34000 · Employer Payroll Taxes - Other	0.00
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Total 34000 · Employer Payroll Taxes	223.76
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Total 31000 · Operations	5,379.31
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Total Expense	6,179.31
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Net Ordinary Income	-911.57
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Net Income	<u><u>-911.57</u></u>