

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

	TOTAL
Ordinary Income/Expense	
Income	
24000 · Contributions	
24500 · Individual Contributions	58.00
24600 · Group Contributions	3,548.77
Total 24000 · Contributions	3,606.77
25000 · OIG Activities Income	
025200 · 2017 Founder's Day	
025201 · Ticket Sales	1,082.00
025202 · Pre-Sale T-Shirts	1,200.00
025204 · Monetary Contributions	333.68
025205 · Mics - Sales	671.00
Total 025200 · 2017 Founder's Day	3,286.68
Total 25000 · OIG Activities Income	3,286.68
26900 · Net Literature Income	
27000 · Literature Sold	1,949.80
28000 · Our Cost of Inventory Sold	-1,434.57
Total 26900 · Net Literature Income	515.23
Total Income	7,408.68
Gross Profit	7,408.68
Expense	
30000 · OIG Activities Expense	
025210 · 2017 Founder's Day	
025213 · Food	1,060.21
025215 · Other Expenses	484.00
Total 025210 · 2017 Founder's Day	1,544.21
025510 · 2017 Sunset Dinner & Dance Crus	2,234.99
025610 · 2017 OIG Dinner & Dance	190.00
Total 30000 · OIG Activities Expense	3,969.20
31000 · Operations	
31210 · Rent/Utilities	1,256.40
31220 · Parking/Validations	415.50
31240 · Monthly Meeting Venue Rent	424.08
31300 · Telephone	131.96
31400 · Internet Service	68.74
31500 · Office Supplies & Expenses	112.50
31600 · Printing/Copying	93.83
31800 · Bank Fees	9.99
33500 · Salaries & Wages	2,925.00
34000 · Employer Payroll Taxes	
34300 · Employer Paid Social Security	181.35
34400 · Employer Paid Medicare	42.41
68205 · OnLine Payment Fees	2.83
Total 34000 · Employer Payroll Taxes	226.59
34800 · Payroll Service/Software	338.97
Total 31000 · Operations	6,003.56
Total Expense	9,972.76
Net Ordinary Income	-2,564.08
Net Income	-2,564.08