

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

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
24000 · Contributions	
24500 · Individual Contributions	158.00
24600 · Group Contributions	<u>6,249.03</u>
Total 24000 · Contributions	6,407.03
25000 · OIG Activities Income	
025020 · 2017 OIG Dinner & Dance	
025021 · Tickets Sales	<u>20.00</u>
Total 025020 · 2017 OIG Dinner & Dance	20.00
025300 · 2017 Bill & Lois Dinner	
025301 · Ticket Sales	<u>20.00</u>
Total 025300 · 2017 Bill & Lois Dinner	20.00
Total 25000 · OIG Activities Income	40.00
26000 · Interest Income	0.07
26900 · Net Literature Income	
27000 · Literature Sold	1,844.75
28000 · Our Cost of Inventory Sold	<u>-1,360.10</u>
Total 26900 · Net Literature Income	484.65
Total Income	<u>6,931.75</u>
Gross Profit	6,931.75
Expense	
30000 · OIG Activities Expense	
025610 · 2017 OIG Dinner & Dance	<u>44.33</u>
Total 30000 · OIG Activities Expense	44.33
31000 · Operations	
31210 · Rent/Utilities	1,256.40
31220 · Parking/Validations	403.00
31230 · Office Maintenance & Repair	444.68
31300 · Telephone	132.39
31400 · Internet Service	68.74
31500 · Office Supplies & Expenses	20.00
31600 · Printing/Copying	285.45
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	<u>42.42</u>
Total 34000 · Employer Payroll Taxes	223.77
Total 31000 · Operations	<u>5,769.42</u>
Total Expense	<u>5,813.75</u>
Net Ordinary Income	<u>1,118.00</u>
Net Income	<u><u>1,118.00</u></u>