

# Oahu Intergroup Of Hawaii Income & Expense YTD Comparison

September 30, 2017

Cash Basis

	Sep 17	Jan - Sep 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
24000 · Contributions		
24500 · Individual Contributions	56.50	1,743.25
24600 · Group Contributions	2,735.92	42,227.08
<b>Total 24000 · Contributions</b>	<b>2,792.42</b>	<b>43,970.33</b> <sup>1</sup>
25000 · OIG Activities Income		
025010 · 2017 Valentines Day Dance	0.00	1,040.00
025020 · 2017 OIG Dinner & Dance	0.00	618.00
025100 · 2017 Home Group Day	0.00	2,951.50
025200 · 2017 Founder's Day	0.00	5,491.68
025300 · 2017 Bill & Lois Dinner	1,768.70	2,388.70
25600 · 2016 Founders Day	0.00	18.00
25000 · OIG Activities Income - Other	0.00	1,061.22
<b>Total 25000 · OIG Activities Income</b>	<b>1,768.70</b>	<b>13,569.10</b> <sup>2</sup>
26000 · Interest Income	0.12	1.44
26900 · Net Literature Income	520.31	4,293.12
<b>Total Income</b>	<b>5,081.55</b>	<b>61,833.99</b>
<b>Gross Profit</b>	<b>5,081.55</b>	<b>61,833.99</b>
<b>Expense</b>		
30000 · OIG Activities Expense		
020105 · 2017 Valentines Dinner & Dance	0.00	762.21
025110 · 2017 Home Group Day	0.00	1,575.00
025210 · 2017 Founder's Day	0.00	3,296.46
025310 · 2017 Bill & Lois Dinner	667.08	1,267.08
025510 · 2017 Sunset Dinner & Dance Crus	-2,234.99	1,100.00
025610 · 2017 OIG Dinner & Dance	0.00	346.25
<b>Total 30000 · OIG Activities Expense</b>	<b>-1,567.91</b>	<b>8,347.00</b>
31000 · Operations		
31210 · Rent/Utilities	1,256.40	11,307.60
31220 · Parking/Validations	417.50	4,117.60 <sup>5</sup>
31230 · Office Maintenance & Repair	17.99	485.24
31240 · Monthly Meeting Venue Rent	0.00	848.16
31300 · Telephone	132.50	1,205.43
31350 · Insurance	223.00 <sup>4</sup>	619.00
31400 · Internet Service	68.74	618.66
31500 · Office Supplies & Expenses	188.42	1,333.66
31600 · Printing/Copying	93.83	1,542.98
31700 · Postage/Freight	0.00	180.50
31800 · Bank Fees	9.99	139.41
32000 · Computer Expenses	0.00	232.13
33500 · Salaries & Wages	2,925.00	26,100.01
34000 · Employer Payroll Taxes		
34100 · HI Unemployment Insurance	0.00	0.00
34300 · Employer Paid Social Security	181.35	1,618.20
34400 · Employer Paid Medicare	42.41	378.45
34500 · Employer Paid FUTA	0.00	42.00
68201 · Payroll Tax Penalties/Interest	0.00	19.05

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68205 · OnLine Payment Fees	3.66	23.42
34000 · Employer Payroll Taxes - Other	0.00	-40.17 <sup>3</sup>
<b>Total 34000 · Employer Payroll Taxes</b>	<b>227.42</b>	<b>2,040.95</b>
34800 · Payroll Service/Software	0.00	338.97
68300 · Travel Expenses	0.00	443.10
<b>Total 31000 · Operations</b>	<b>5,560.79</b>	<b>51,553.40</b>
34900 · Accountant Contracted Work	0.00	100.00
<b>Total Expense</b>	<b>3,992.88</b>	<b>60,000.40</b>
<b>Net Ordinary Income</b>	<b>1,088.67</b>	<b>1,833.59</b>
<b>Net Income</b>	<b>1,088.67</b>	<b>1,833.59</b>

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**Cash Basis**

1. Individaul Contributions average \$194.00 per month  
Group Contributions average \$4886.00 per month
  
2. New event: Valentines Day Dance generated an additional \$278.00  
New event: Dinner & Dance generated an additional \$272.00  
New event: Sunset Dinner Curise cost us \$38.00  
Homegroup generated \$1,376.00  
Founders Day generated \$2,196.00  
Bill & Lois generated \$1,422.00  
for a total income of \$5,222.00
  
3. IRS refund
  
4. Had to pay an addtinal \$85.00 toward 2016 Workmans comp insurance.
  
5. Parking will decreas \$245 per month as we let go of the Volunteer Coordinators' parking stall.