

**Oahu Intergroup Of Hawaii**  
**Statement of Financial Income and Expense**  
 October 2017

	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
24000 · Contributions	
24500 · Individual Contributions	160.50
24600 · Group Contributions	7,581.64
<b>Total 24000 · Contributions</b>	7,742.14
25000 · OIG Activities Income	
025350 · 2017 Infected Dance	969.00
<b>Total 25000 · OIG Activities Income</b>	969.00
26000 · Interest Income	
26200 · Interest Savings	0.07
26000 · Interest Income - Other	0.04
<b>Total 26000 · Interest Income</b>	0.11
26900 · Net Literature Income	
27000 · Literature Sold	2,274.05
28000 · Our Cost of Inventory Sold	-1,623.20
<b>Total 26900 · Net Literature Income</b>	650.85
<b>Total Income</b>	9,362.10
<b>Gross Profit</b>	9,362.10
<b>Expense</b>	
30000 · OIG Activities Expense	
025210 · 2017 Founder's Day	
025211 · Rent	-100.00
<b>Total 025210 · 2017 Founder's Day</b>	-100.00
025310 · 2017 Bill & Lois Dinner	
025311 · Rent	-300.00
<b>Total 025310 · 2017 Bill &amp; Lois Dinner</b>	-300.00
025410 · 2017 Holiday Dinner	
025411 · Rent	452.36
<b>Total 025410 · 2017 Holiday Dinner</b>	452.36
025710 · 2017 Infected Dance	
025715 · Other Expenses	321.54
02711 · Rent	100.00
<b>Total 025710 · 2017 Infected Dance</b>	421.54
30350 · 2016 Founders Day	-100.00
<b>Total 30000 · OIG Activities Expense</b>	373.90
31000 · Operations	
31100 · Business Annual Registration	3.50
31210 · Rent/Utilities	1,256.40
31220 · Parking/Validations	237.00
31240 · Monthly Meeting Venue Rent	282.72
31300 · Telephone	132.59
31350 · Insurance	
34700 · Workmans Comp	138.00
31350 · Insurance - Other	1,040.00
<b>Total 31350 · Insurance</b>	1,178.00
31400 · Internet Service	68.74

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Cash Basis

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	<u>TOTAL</u>
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
68201 · Payroll Tax Penalties/Interest	-318.38
<b>Total 34000 · Employer Payroll Taxes</b>	<u>-94.62</u>
<b>Total 31000 · Operations</b>	<u>6,093.15</u>
<b>Total Expense</b>	<u>6,467.05</u>
<b>Net Ordinary Income</b>	<u>2,895.05</u>
<b>Net Income</b>	<u><u>2,895.05</u></u>