

Oahu Intergroup Of Hawaii
Statement of Financial Income and Expense
January 2018

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
24000 · Contributions	
24500 · Individual Contributions	286.50
24600 · Group Contributions	3,870.97
Total 24000 · Contributions	4,157.47
26000 · Interest Income	
26200 · Interest Savings	0.09
Total 26000 · Interest Income	0.09
26900 · Net Literature Income	
27000 · Literature Sold	1,325.65
28000 · Our Cost of Inventory Sold	-1,039.62
Total 26900 · Net Literature Income	286.03
Total Income	4,443.59
Gross Profit	4,443.59
Expense	
31000 · Operations	
31210 · Rent/Utilities	1,256.80
31220 · Parking/Validations	158.00
31240 · Monthly Meeting Venue Rent	424.08
31300 · Telephone	133.09
31400 · Internet Service	68.74
31500 · Office Supplies & Expenses	304.49
31600 · Printing/Copying	313.73
31800 · Bank Fees	9.99
33500 · Salaries & Wages	3,108.34
34000 · Employer Payroll Taxes	
34300 · Employer Paid Social Security	192.72
34400 · Employer Paid Medicare	45.07
34500 · Employer Paid FUTA	18.65
68205 · OnLine Payment Fees	1.83
Total 34000 · Employer Payroll Taxes	258.27
68300 · Travel Expenses	
68325 · Assembly/Comm Mtg Airfare	198.98
68330 · Assembly/Comm Mtg Registration	25.00
Total 68300 · Travel Expenses	223.98
Total 31000 · Operations	6,259.51
Total Expense	6,259.51
Net Ordinary Income	-1,815.92
Net Income	<u>-1,815.92</u>