

# Oahu Intergroup Of Hawaii Profit & Loss YTD Comparison

February 2018

Cash Basis

	Feb 18	Jan - Feb 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
24000 · Contributions		
24500 · Individual Contributions	96.00	382.50
24600 · Group Contributions	2,494.05	6,365.02
<b>Total 24000 · Contributions</b>	<b>2,590.05</b>	<b>6,747.52</b>
25000 · OIG Activities Income		
026010 · 2018 Spring Meeting & Dance		
026011 · Ticket Sales	40.00	40.00
<b>Total 026010 · 2018 Spring Meeting &amp; Dance</b>	<b>40.00</b>	<b>40.00</b>
027010 · 2018 Founders Day		
027011 · Tickets	40.00	40.00
<b>Total 027010 · 2018 Founders Day</b>	<b>40.00</b>	<b>40.00</b>
<b>Total 25000 · OIG Activities Income</b>	<b>80.00</b>	<b>80.00</b>
26000 · Interest Income	0.06	0.15
26900 · Net Literature Income		
27000 · Literature Sold	1,486.85	2,812.50
28000 · Our Cost of Inventory Sold	-1,102.76	-2,142.38
<b>Total 26900 · Net Literature Income</b>	<b>384.09</b>	<b>670.12</b>
<b>Total Income</b>	<b>3,054.20</b>	<b>7,497.79</b>
<b>Gross Profit</b>	<b>3,054.20</b>	<b>7,497.79</b>
<b>Expense</b>		
30000 · OIG Activities Expense		
026410 · 2018 Founder's Day	469.90	469.90
<b>Total 30000 · OIG Activities Expense</b>	<b>469.90</b>	<b>469.90</b>
31000 · Operations		
31210 · Rent/Utilities	1,256.40	2,513.20
31220 · Parking/Validations	158.00	393.50
31240 · Monthly Meeting Venue Rent	0.00	424.08
31300 · Telephone	132.57	265.66
31350 · Insurance		
34700 · Workmans Comp	138.00	138.00
<b>Total 31350 · Insurance</b>	<b>138.00</b>	<b>138.00</b>
31400 · Internet Service	68.74	137.48
31500 · Office Supplies & Expenses	0.00	304.49
31600 · Printing/Copying	108.83	422.56
31800 · Bank Fees	9.99	19.98
32000 · Computer Expenses	69.99	69.99
33500 · Salaries & Wages	3,108.34	6,216.68
34000 · Employer Payroll Taxes		
34100 · HI Unemployment Insurance	0.00	0.00
34300 · Employer Paid Social Security	192.71	385.43
34400 · Employer Paid Medicare	45.07	90.14
34500 · Employer Paid FUTA	18.65	37.30
68205 · OnLine Payment Fees	1.83	3.66
34000 · Employer Payroll Taxes - Other	0.00	0.00
<b>Total 34000 · Employer Payroll Taxes</b>	<b>258.26</b>	<b>516.53</b>

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	<u>Feb 18</u>	<u>Jan - Feb 18</u>
<b>68300 · Travel Expenses</b>		
<b>68325 · Assembly/Comm Mtg Airfare</b>	0.00	198.98
<b>68330 · Assembly/Comm Mtg Registration</b>	0.00	25.00
<b>Total 68300 · Travel Expenses</b>	<u>0.00</u>	<u>223.98</u>
<b>Total 31000 · Operations</b>	<u>5,309.12</u>	<u>11,646.13</u>
<b>Total Expense</b>	<u>5,779.02</u>	<u>12,116.03</u>
<b>Net Ordinary Income</b>	<u>-2,724.82</u>	<u>-4,618.24</u>
<b>Net Income</b>	<u><u>-2,724.82</u></u>	<u><u>-4,618.24</u></u>