

# Oahu Intergroup Of Hawaii Profit & Loss YTD Comparison

March 2018

Cash Basis

	Mar 18	Jan - Mar 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>24000 · Contributions</b>		
24500 · Individual Contributions	1,327.05	1,709.55
24600 · Group Contributions	3,728.42	10,093.44
<b>Total 24000 · Contributions</b>	5,055.47	11,802.99
<b>25000 · OIG Activities Income</b>		
026010 · 2018 Spring Meeting & Dance	926.00	966.00
027010 · 2018 Founders Day	300.00	340.00
<b>Total 25000 · OIG Activities Income</b>	1,226.00	1,306.00
<b>26000 · Interest Income</b>		
26200 · Interest Savings	0.06	0.21
<b>Total 26000 · Interest Income</b>	0.06	0.21
<b>26900 · Net Literature Income</b>		
27000 · Literature Sold	1,153.65	3,966.15
28000 · Our Cost of Inventory Sold	-839.27	-2,982.50
<b>Total 26900 · Net Literature Income</b>	314.38	983.65
<b>Total Income</b>	6,595.91	14,092.85
<b>Gross Profit</b>	6,595.91	14,092.85
<b>Expense</b>		
<b>30000 · OIG Activities Expense</b>		
026210 · 2018 HomeGroup Day	100.00	100.00
026310 · OIG Spring Meeting & Dance	364.30	364.30
026410 · 2018 Founder's Day	44.00	513.90
<b>Total 30000 · OIG Activities Expense</b>	508.30	978.20
<b>31000 · Operations</b>		
31210 · Rent/Utilities	1,256.40	3,769.60
31220 · Parking/Validations	216.00	609.50
31240 · Monthly Meeting Venue Rent	0.00	424.08
31300 · Telephone	133.37	399.03
31350 · Insurance		
34700 · Workmans Comp	138.00	276.00
<b>Total 31350 · Insurance</b>	138.00	276.00
31400 · Internet Service	68.74	206.22
31500 · Office Supplies & Expenses	292.57	597.06
31600 · Printing/Copying	93.83	516.39
31800 · Bank Fees	9.99	29.97
32000 · Computer Expenses	79.26	149.25
33500 · Salaries & Wages	3,108.34	9,325.02
34000 · Employer Payroll Taxes	244.32	760.85

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	<u>Mar 18</u>	<u>Jan - Mar 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>5,640.82</u>	<u>17,286.95</u>
<b>Total Expense</b>	<u>6,149.12</u>	<u>18,265.15</u>
<b>Net Ordinary Income</b>	<u>446.79</u>	<u>-4,172.30</u>
<b>Net Income</b>	<u><b>446.79</b></u>	<u><b>-4,172.30</b></u>