

Oahu Intergroup Of Hawaii Profit & Loss YTD Comparison

May 2018

Cash Basis

	May 18	Jan - May 18
Ordinary Income/Expense		
Income		
24000 · Contributions		
24500 · Individual Contributions	1,153.00	3,022.25
24600 · Group Contributions	6,068.80	21,801.80
Total 24000 · Contributions	7,221.80	24,824.05
25000 · OIG Activities Income		
026010 · 2018 Spring Meeting & Dance		
026011 · Ticket Sales	0.00	966.00
Total 026010 · 2018 Spring Meeting & Dance	0.00	966.00
026110 · 2018 Homegroup Day		
026111 · Ticket sales	114.00	1,014.00
Total 026110 · 2018 Homegroup Day	114.00	1,014.00
027010 · 2018 Founders Day		
027011 · Tickets	0.00	420.00
Total 027010 · 2018 Founders Day	0.00	420.00
Total 25000 · OIG Activities Income	114.00	2,400.00
26000 · Interest Income		
26200 · Interest Savings	0.06	0.33
Total 26000 · Interest Income	0.06	0.33
26900 · Net Literature Income		
27000 · Literature Sold	1,593.20	7,074.40
28000 · Our Cost of Inventory Sold	-1,174.65	-5,259.05
Total 26900 · Net Literature Income	418.55	1,815.35
Total Income	7,754.41	29,039.73
Gross Profit	7,754.41	29,039.73
Expense		
30000 · OIG Activities Expense		
026210 · 2018 HomeGroup Day		
026211 · Rent	0.00	100.00
026212 · Food	0.00	412.05
026214 · Other	0.00	100.37
Total 026210 · 2018 HomeGroup Day	0.00	612.42
026310 · OIG Spring Meeting & Dance		
026311 · Rent	0.00	100.00
026313 · Food	0.00	105.04
026314 · Printing	0.00	18.88
026315 · Other	0.00	150.00
Total 026310 · OIG Spring Meeting & Dance	0.00	373.92
026410 · 2018 Founder's Day		
026412 · T-Shirts	0.00	939.79
026414 · Printing	0.00	44.00
Total 026410 · 2018 Founder's Day	0.00	983.79
Total 30000 · OIG Activities Expense	0.00	1,970.13
31000 · Operations		
31210 · Rent/Utilities	1,256.40	6,282.40
31220 · Parking/Validations	286.00	1,053.50
31230 · Office Maintenance & Repair	16.21	16.21
31240 · Monthly Meeting Venue Rent	424.08	1,272.24
31300 · Telephone	132.84	665.27

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31350 · Insurance		
34700 · Workmans Comp	141.00	555.00
Total 31350 · Insurance	141.00	555.00
31400 · Internet Service	68.74	343.70
31500 · Office Supplies & Expenses	0.00	613.81
31600 · Printing/Copying	162.88	993.00
31800 · Bank Fees	9.99	49.95
32000 · Computer Expenses		
32010 · Computer Software Expenses	228.42	228.42
32000 · Computer Expenses - Other	0.00	149.25
Total 32000 · Computer Expenses	228.42	377.67
33500 · Salaries & Wages	3,108.34	15,541.70
34000 · Employer Payroll Taxes		
34100 · HI Unemployment Insurance	38.18	42.43
34300 · Employer Paid Social Security	192.72	963.59
34400 · Employer Paid Medicare	45.06	225.35
34500 · Employer Paid FUTA	0.00	42.00
68205 · OnLine Payment Fees	0.00	5.49
34000 · Employer Payroll Taxes - Other	0.00	0.00
Total 34000 · Employer Payroll Taxes	275.96	1,278.86
34600 · Employer Paid Medical	0.00	0.00
34800 · Payroll Service/Software	137.63	137.63
68300 · Travel Expenses		
68325 · Assembly/Comm Mtg Airfare	0.00	198.98
68330 · Assembly/Comm Mtg Registration	0.00	25.00
Total 68300 · Travel Expenses	0.00	223.98
Total 31000 · Operations	6,248.49	29,404.92
66900 · Reconciliation Discrepancies	0.17	0.17
Total Expense	6,248.66	31,375.22
Net Ordinary Income	1,505.75	-2,335.49
Net Income	1,505.75	-2,335.49