

Oahu Intergroup Of Hawaii Profit & Loss YTD Comparison

June 1 - 28, 2018

Cash Basis

	Jun 1 - 28, 18	Jan 1 - Jun 28, 18
Ordinary Income/Expense		
Income		
24000 · Contributions		
24500 · Individual Contributions	729.05	3,751.30
24600 · Group Contributions	4,327.57	26,129.37
Total 24000 · Contributions	5,056.62	29,880.67
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	0.00	1,014.00
Total 026110 · 2018 Homegroup Day	0.00	1,014.00
027010 · 2018 Founders Day		
027011 · Tickets	3,114.00	3,534.00
Total 027010 · 2018 Founders Day	3,114.00	3,534.00
Total 25000 · OIG Activities Income	3,114.00	5,514.00
26000 · Interest Income		
26200 · Interest Savings	0.00	0.33
Total 26000 · Interest Income	0.00	0.33
26900 · Net Literature Income		
27000 · Literature Sold	1,392.75	8,467.15
28000 · Our Cost of Inventory Sold	-1,026.69	-6,285.74
Total 26900 · Net Literature Income	366.06	2,181.41
Total Income	8,536.68	37,576.41
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	8,536.68	37,576.41
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		
026411 · Rent	390.00	390.00
026412 · T-Shirts	0.00	939.79
026413 · Food	1,143.82	1,143.82
026414 · Printing	0.00	44.00
026415 · Other	202.91	202.91
Total 026410 · 2018 Founder's Day	1,736.73	2,720.52

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026510 · Summer Jam Dance	3.40	3.40
Total 30000 · OIG Activities Expense	1,740.13	3,710.26
31000 · Operations		
31210 · Rent/Utilities	1,256.40	7,538.80
31220 · Parking/Validations	246.25	1,299.75
31230 · Office Maintenance & Repair	37.43	53.64
31240 · Monthly Meeting Venue Rent	0.00	1,272.24
31300 · Telephone	132.99	798.26
31350 · Insurance		
34700 · Workmans Comp	0.00	555.00
Total 31350 · Insurance	0.00	555.00
31400 · Internet Service	68.74	412.44
31500 · Office Supplies & Expenses	98.98	712.79
31600 · Printing/Copying	93.83	1,086.83
31800 · Bank Fees	9.99	59.94
32000 · Computer Expenses		
32010 · Computer Software Expenses	0.00	228.42
32000 · Computer Expenses - Other	157.07	306.32
Total 32000 · Computer Expenses	157.07	534.74
33500 · Salaries & Wages	1,554.17	17,095.87
34000 · Employer Payroll Taxes		
34100 · HI Unemployment Insurance	4.24	46.67
34300 · Employer Paid Social Security	96.35	1,059.94
34400 · Employer Paid Medicare	22.54	247.89
34500 · Employer Paid FUTA	0.00	42.00
68205 · OnLine Payment Fees	1.83	7.32
34000 · Employer Payroll Taxes - Other	472.06	472.06
Total 34000 · Employer Payroll Taxes	597.02	1,875.88
34600 · Employer Paid Medical	0.00	0.00
34800 · Payroll Service/Software	0.00	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	4,252.87	33,657.79
66900 · Reconciliation Discrepancies	0.00	0.17
Total Expense	5,993.00	37,368.22
Net Ordinary Income	2,543.68	208.19
Net Income	2,543.68	208.19