

Oahu Intergroup Of Hawaii Profit & Loss YTD Comparison

July 2018

Cash Basis

	Jul 18	Jan - Jul 18
Ordinary Income/Expense		
Income		
24000 · Contributions		
24500 · Individual Contributions	542.60	4,293.90
24600 · Group Contributions	3,135.89	29,265.26
Total 24000 · Contributions	3,678.49	33,559.16
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	0.00	3,534.00
Total 027010 · 2018 Founders Day	0.00	3,534.00
028010 · 2018 Summer Jam Dance	697.55	697.55
Total 25000 · OIG Activities Income	697.55	6,211.55
26000 · Interest Income		
26200 · Interest Savings	0.10	0.49
Total 26000 · Interest Income	0.10	0.49
26900 · Net Literature Income		
27000 · Literature Sold	1,567.70	10,034.85
28000 · Our Cost of Inventory Sold	-1,198.22	-7,483.96
Total 26900 · Net Literature Income	369.48	2,550.89
Total Income	4,745.62	42,322.09
Cost of Goods Sold	0.00	0.00
Gross Profit	4,745.62	42,322.09
Expense		
30000 · OIG Activities Expense		
026210 · 2018 HomeGroup Day	0.00	612.42
026310 · OIG Spring Meeting & Dance	0.00	373.92
026410 · 2018 Founder's Day	0.00	2,720.52
026510 · 2018 Summer Jam Dance		
026511 · Rent	100.00	100.00
026513 · Food	189.80	189.80
026515 · Other	150.00	150.00
026510 · 2018 Summer Jam Dance - Other	0.00	3.40
Total 026510 · 2018 Summer Jam Dance	439.80	443.20
Total 30000 · OIG Activities Expense	439.80	4,150.06

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31000 · Operations		
31210 · Rent/Utilities	1,256.40	8,795.20
31220 · Parking/Validations	158.00	1,457.75
31230 · Office Maintenance & Repair	0.00	53.64
31240 · Monthly Meeting Venue Rent	0.00	1,272.24
31300 · Telephone	132.90	931.16
31350 · Insurance	0.00	555.00
31400 · Internet Service	68.74	481.18
31500 · Office Supplies & Expenses	16.75	729.54
31600 · Printing/Copying	313.73	1,400.56
31800 · Bank Fees	9.99	69.93
32000 · Computer Expenses		
32010 · Computer Software Expenses	0.00	228.42
32000 · Computer Expenses - Other	0.00	306.32
Total 32000 · Computer Expenses	0.00	534.74
33500 · Salaries & Wages	3,108.34	21,758.38
34000 · Employer Payroll Taxes		
34100 · HI Unemployment Insurance	-50.91	0.00
34300 · Employer Paid Social Security	192.72	1,349.02
34400 · Employer Paid Medicare	45.07	315.50
34500 · Employer Paid FUTA	0.00	42.00
68205 · OnLine Payment Fees	3.66	10.98
34000 · Employer Payroll Taxes - Other	-1.12	470.94
Total 34000 · Employer Payroll Taxes	189.42	2,188.44
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	5,254.27	40,589.37
66900 · Reconciliation Discrepancies	0.28	0.45
Total Expense	5,694.35	44,739.88
Net Ordinary Income	-948.73	-2,417.79
Net Income	-948.73	-2,417.79