

# Oahu Intergroup Of Hawaii Profit & Loss YTD Comparison

September 2018

Cash Basis

	Sep 18	Jan - Sep 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>24000 · Contributions</b>		
24500 · Individual Contributions	178.00	4,730.30
24600 · Group Contributions	6,204.50	38,242.33
<b>Total 24000 · Contributions</b>	6,382.50	42,972.63
<b>25000 · OIG Activities Income</b>		
026010 · 2018 Spring Meeting & Dance	0.00	966.00
026110 · 2018 Homegroup Day	0.00	1,014.00
027010 · 2018 Founders Day	0.00	3,534.00
028010 · 2018 Summer Jam Dance	0.00	697.55
028020 · 2018 HallowClean Dance	0.00	55.00
029010 · 2018 Bill & Lois Dinner	1,062.50	1,142.50
<b>Total 25000 · OIG Activities Income</b>	1,062.50	7,409.05
26000 · Interest Income	0.10	0.69
26900 · Net Literature Income	527.99	3,548.86
<b>Total Income</b>	7,973.09	53,931.23
<b>Cost of Goods Sold</b>	0.00	0.00
<b>Gross Profit</b>	7,973.09	53,931.23
<b>Expense</b>		
<b>30000 · OIG Activities Expense</b>		
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	0.00	443.20
026610 · 2018 HallowClean Meeting & Danc	0.00	112.56
026710 · 2018 OIG Bill & Lois Dinner	250.00	250.00
026810 · 2018 OIG Holiday Dinner	508.90	508.90
<b>Total 30000 · OIG Activities Expense</b>	758.90	5,021.52
<b>31000 · Operations</b>		
31210 · Rent/Utilities	1,256.40	11,308.00
31220 · Parking/Validations	116.00	1,751.75
31230 · Office Maintenance & Repair	0.00	53.64
31240 · Monthly Meeting Venue Rent	282.72	1,554.96
31300 · Telephone	135.51	1,200.24
31350 · Insurance	1,198.00	1,911.00
31400 · Internet Service	68.74	618.66
31500 · Office Supplies & Expenses	16.75	1,002.83
31600 · Printing/Copying	93.83	1,588.22
31700 · Postage/Freight	0.00	58.00
31800 · Bank Fees	39.99	119.91
32000 · Computer Expenses	0.00	534.74
33500 · Salaries & Wages	3,108.34	27,975.06
34000 · Employer Payroll Taxes	237.78	2,665.84

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	<u>Sep 18</u>	<u>Jan - Sep 18</u>
34600 · Employer Paid Medical	0.00	0.00
34800 · Payroll Service/Software	0.00	137.63
68300 · Travel Expenses	0.00	223.98
<b>Total 31000 · Operations</b>	<b>6,554.06</b>	<b>52,704.46</b>
66900 · Reconciliation Discrepancies	0.00	0.45
<b>Total Expense</b>	<b>7,312.96</b>	<b>57,726.43</b>
<b>Net Ordinary Income</b>	<b>660.13</b>	<b>-3,795.20</b>
<b>Net Income</b>	<b><u>660.13</u></b>	<b><u>-3,795.20</u></b>