

# Oahu Intergroup Of Hawaii Profit & Loss YTD Comparison

October 2018

Cash Basis

	Oct 18	Jan - Oct 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>24000 · Contributions</b>		
24500 · Individual Contributions	574.55	5,304.85
24600 · Group Contributions	4,848.10	42,930.43
24800 · Unidentified	0.00	-0.06
<b>Total 24000 · Contributions</b>	5,422.65	48,235.22
<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	1,352.54	1,407.54
029010 · 2018 Bill & Lois Dinner	0.00	892.50
029020 · 2018 OIG Holiday Dinner	20.00	20.00
<b>Total 25000 · OIG Activities Income</b>	1,372.54	8,531.59
<b>26000 · Interest Income</b>	0.17	1.48
<b>26900 · Net Literature Income</b>		
27000 · Literature Sold	2,487.55	16,256.80
28000 · Literature COGS	-1,867.53	-12,324.23
<b>Total 26900 · Net Literature Income</b>	620.02	3,932.57
<b>Total Income</b>	7,415.38	60,700.86
<b>Cost of Goods Sold</b>	0.00	0.00
<b>Gross Profit</b>	7,415.38	60,700.86
<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	479.08	591.64
026710 · 2018 OIG Bill & Lois Dinner	0.00	0.00
026810 · 2018 OIG Holiday Dinner	5.48	514.38
<b>Total 30000 · OIG Activities Expense</b>	484.56	5,256.08
<b>31000 · Operations</b>		
31210 · Rent/Utilities	1,256.40	12,564.40
31220 · Parking/Validations	158.00	1,909.75
31230 · Office Maintenance & Repair	0.00	53.64
31240 · Monthly Meeting Venue Rent	0.00	1,554.96
31300 · Telephone	103.55	1,303.79
31350 · Insurance		
34700 · Workmans Comp	388.00	1,259.00
31350 · Insurance - Other	0.00	1,040.00
<b>Total 31350 · Insurance</b>	388.00	2,299.00
<b>31400 · Internet Service</b>	68.74	687.40

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31500 · Office Supplies & Expenses	120.40	1,123.23
31600 · Printing/Copying	93.83	1,682.05
31700 · Postage/Freight	0.00	58.00
31800 · Bank Fees	19.99	139.90
32000 · Computer Expenses		
32010 · Computer Software Expenses	0.00	228.42
32000 · Computer Expenses - Other	0.00	306.32
<b>Total 32000 · Computer Expenses</b>	<b>0.00</b>	<b>534.74</b>
33500 · Salaries & Wages	3,108.34	31,083.40
34000 · Employer Payroll Taxes		
34100 · HI Unemployment Insurance	0.00	0.00
34300 · Employer Paid Social Security	192.72	1,927.17
34400 · Employer Paid Medicare	45.07	450.71
34500 · Employer Paid FUTA	0.00	42.00
68205 · OnLine Payment Fees	0.00	12.81
34000 · Employer Payroll Taxes - Other	0.00	470.94
<b>Total 34000 · Employer Payroll Taxes</b>	<b>237.79</b>	<b>2,903.63</b>
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
<b>Total 68300 · Travel Expenses</b>	<b>0.00</b>	<b>223.98</b>
<b>Total 31000 · Operations</b>	<b>5,555.04</b>	<b>58,259.50</b>
66900 · Reconciliation Discrepancies	0.00	0.00
<b>Total Expense</b>	<b>6,039.60</b>	<b>63,515.58</b>
<b>Net Ordinary Income</b>	<b>1,375.78</b>	<b>-2,814.72</b>
<b>Net Income</b>	<b>1,375.78</b>	<b>-2,814.72</b>