

**Oahu Intergroup of Hawaii
Income & Expense
September 1 – September 30, 2022**

Ordinary Income/Expense

Income

Contributions from 9/1/22 – 9/30/22

| AMOUNT | | DATE | CONTRIBUTOR |
|---------------|---|-------------|--|
| 16.68 | - | 9/1 | Michael S. |
| 20.14 | - | 9/1 | Michael O. |
| 132.73 | - | 9/6 | Joan P. |
| 28.83 | - | 9/7 | Clarence S. |
| 29.00 | - | 9/8 | Lit – 27.50 & Misc. cont. – 1.50 |
| 139.76 | - | 9/8 | Eric O. – 48.25, Wanda A. – 29.67 Sonia R. – 32.17 & Alison D. – 29.67 |
| 2,141.38 | - | 9/8 | Makahiki Lanai – 1,002.11, Janis B. – 30.00 Waimea Nooners – 50.00, Scott C. – 100.00 Malia Discussion – 64.86, Elise C. – 20.00 Sobriety 101 – 300.00 & TYG – 574.41 |
| 174.47 | - | 9/9 | Shannon H. – 128.59, Shanda L. – 16.21 Linda T. – 29.67 |
| 30.38 | - | 9/13 | Beth C. |
| 25.52 | - | 9/14 | Kunane D. |
| 62.51 | - | 9/14 | Ann F. – 23.97 & John R. – 38.54 |
| 24.68 | - | 9/15 | Craig M. – 24.68 |
| 372.00 | - | 9/15 | Mark G. |
| 145.00 | - | 9/16 | Wolf F. – 20.00, Misc. Cont. - .70 Literature – 124.30 |
| 421.94 | - | 9/16 | Kailua Women – 50.00, Hawa'awa'a – 50.00 Spiritual Awakening – 321.94 |
| 301.94 | - | 9/20 | Robert H. – 9.99 & Jarrod M. – 291.95 |
| 50.00 | - | 9/27 | Linda T. – 25.00 & Wayne S. – 25.00 |
| 134.00 | - | 9/27 | Literature – 117.45 & Misc. Cont. – 16.55 |
| 1,810.95 | - | 9/27 | Cottage 2 – 600.00, TYG – 689.95 Wilder – 50.00, Kailua Sunday – 115.00 & Bonfire – 356.00 |
| 23.97 | - | 9/28 | Stephanie B. |
| 8.57 | - | 9/29 | Michael S. |

| | | | |
|---------------|---|------|---|
| 167.00 | - | 9/30 | Literature – 166.05 & Misc. Cont. - .95 |
| 300.00 | - | 9/30 | 10 @ 10 – 100.00, Waimea Nooners – 50.00 Scott C. – 100.00 & James & Angela P. – 50.00 |
| Total: | | | \$6,561.45 (6,126.15 – contributions & 435.30 – Literature) |

Total Income **\$6,561.45**

**Expenses
Operations**

| | | | | |
|---------|---------------------|--------|---------------|-------------------|
| FHB Fee | - 9/1, 9/28. & 9/30 | 15.99 | | |
| Evoice | - 9/9 | 43.85 | Rent | - 9/2 1,256.40 |
| Zoom | - 9/20 | 15.70 | Quick Books | - 9/7 69.49 |
| Hwn Tel | - 9/20 | 185.14 | Moon Clerk | - 9/13 18.00 |
| Xerox | - 9/6 & 9/7 | 40.29 | Water | - 9/15 9.42 |
| | | | Total: | \$1,654.28 |

**Expenses
Literature**

| | | |
|--------|-------|-----------------------|
| - 9/27 | 82.00 | |
| | | Total: \$82.00 |

**Expenses
Payroll**

| | |
|--------------------------|----------------------|
| - 9/2 | 1,193.67 (Georgette) |
| - 9/16 | 1,193.67 (Georgette) |
| Total: \$2,387.34 | |

**Expenses
Taxes**

| | | |
|------------------------|--------|--------|
| IRS | - 9/15 | 458.15 |
| HI Tax | - 9/19 | 134.30 |
| Total: \$592.45 | | |

Expenses

| | | |
|--|---|-----------------------------|
| Directors & Officers Insurances | - | 1,093.00 (1x cost - Yearly) |
| | | Total: \$1,093.00 |

Total Expense **\$5809.07**

Net Income for August 2022: **Total: \$752.38**

Balance as of 8/31/22

| | |
|---------------------------------------|-------------------|
| Oahu Intergroup - Operations | \$5,121.89 |
| Net Income from September 2022 | \$752.38 |

Balance as of 9/30/22

| | |
|-------------------------------------|-------------------|
| Oahu Intergroup - Operations | \$5,874.27 |
|-------------------------------------|-------------------|