

**Oahu Intergroup of Hawaii
Income & Expense
December 1 – December 31, 2022**

Ordinary Income/Expense

Income

Contributions from 12/1/22 – 12/31/22

AMOUNT	DATE	CONTRIBUTOR
17.43	-	12/5 Michael S.
20.14	-	12/6 Mike O.
28.83	-	12/6 Clarence S.
92.51	-	12/7 Wanda A. – 29.67, Allison D. – 29.67 Sonia R. – 33.17
376.60	-	12/7 Lit – 369.90 & Misc. cont. – 6.70
1,457.31	-	12/7 TYG – 737.31, Elise C. 20.00, Aloha Sunday – 300.00, Sobriety 101 – 300.00 Downtown Lunch – 100.00
16.21	-	12/9 Shanda L.
30.38	-	12/13 Beth C.
25.52	-	12/14 Kunane D.
92.18	-	12/14 Linda T. – 29.67, John R. – 38.54, & Ann F. – 23.97
24.68	-	12/15 Craig M.
9.99	-	12/20 Robert H.
567.75	-	12/20 Literature – 565.20 & Misc. Cont. – 2.55
1159.63	-	12/20 Imua Waimea – 50.00, Solutions – 250.00 Anonymous – 259.63, Rita C. 25.00 Hui No Name – 250.00, Robert K. – 100.00 Manoa B.B./OAY/ABT – 200.00 C. Hoffman – 25.00
100.00	-	12/23 Adina M.
23.97	-	12/29 Stephanie B.
199.53	-	12/29 Mark G.
244.10	-	12/30 Literature – 239.85 & Misc. Cont. – 4.25

1,331.50 - 11/30 Waikiki Men's Stag -50.00, Scott M. C. – 150.00
 Wayne S. – 25.00, Anonymous – 50.00
 District 1 – 10.00, Sunday Aloha – 200.00
 Kailua Grippers – 200.00, Waimea Nooners – 50.00
 Knuckleheads – 116.50, Scott C. – 200.00
 Beretania Discussion – 30.00, Trudgers – 250.00,

Total: \$5,818.26 (\$4,643.31– contributions & \$1,174.95 – Literature)

Income

Transferred from Savings to Checking 2,721.00 - 12/5
 (1st month & Security Deposit for New Office)

Total: \$2,721.00

Total Income

\$8,539.26

Expenses

Operations

FHB Fee	- 12/1 & 12/1	10.99		
Xerox	- 12/5 & 12/27	49.21		
Rent (new office)	- 12/6	1,360.50		
Security Deposit	- 12/6	1,360.50	(new office)	
Parking	- 12/15	204.00	(new office – 2 stalls)	
Reimburse (#5022)	- 12/20	382.14	(plumbing/Xmas party/paint)	
Reimburse ((#5024) – 12/30		414.66	(change locks and keys for new office & cleaning of old office)	
Evoice	- 12/9	43.85	Rent (office) - 12/2	1,256.40
Zoom	- 12/20	15.70	Quick Books - 12/6	69.49
Hwn Tel	- 12/20	184.94	Moon Clerk - 12/13	18.00
UPS	- 12/28	1.10	Xmas Gift - 12/27	100.00
			(Century Plaza – staff Xmas party)	
			Total:	\$5,471.48

Expenses

Payroll

- 12/2 571.25 (Georgette)
 - 12/19 1,760.85 (Georgette)

Total: \$2,332.10

Expenses**Taxes**

IRS	-	12/15	344.20
HI Tax	-	12/22	86.91

Total: \$431.11**Expenses****Insurances**

State Farm - Liability (new)	-	350.00
Hemic – Workman’s Comp (old)	-	355.38 (awaiting re-imburement)
State Farm – Workman Comp (new)	-	212.00

Total: \$917.38**Total Expense****\$9,152.07****Net Income for November 2022:****Total: \$-612.81****Balance as of 11/30/22**

Oahu Intergroup - Operations	\$5,958.11
Net Income from November 2022	\$-612.81

Balance as of 12/31/22

Oahu Intergroup - Operations	\$5,345.30
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