

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

Ordinary Income/Expense

Income

Contributions from 10/1/22 – 10/31/22

AMOUNT	DATE	CONTRIBUTOR
20.14	- 10/4	Michael O.
152.57	- 10/4	Shanon H.
113.74	- 10/5	Elise C. – 84.91 & Clarence S. – 28.83
29.67	- 10/6	Alison D
29.67	- 10/7	Wanda A.
443.25	- 10/7	Lit – 416.75, Misc. cont. – 18.00 & Kalihi Sobriety – 8.50
2,154.08	- 10/7	Sobriety 101 – 300.00 Living Sober, Kokua, & How Was Your Week - 700.00 Solutions – 200.00, TYG – 556.83 Kalihi Sobriety – 11.25, Ala Moana Bonfire – 187.00 Knuckleheads – 179.00, Elise C. – 20.00
45.88	- 10/12	Shanda L. – 16.21 & Linda T. – 29.67
92.89	- 10/13	Ann F. – 23.97, John R. – 38.54, & Beth C. – 30.38
25.52	- 10/17	Kunane D.
121.48	- 10/17	William M. – 96.80 & Craig M. – 24.68
160.00	- 10/18	Black Experience
371.75	- 10/18	Literature – 357.95 & Misc. Cont. – 13.80
749.86	- 10/18	Malia Discussion – 64.86, Happy Hour – 500.00 Mililani Men Stag – 88.50, History 101 – 71.50 Wayne S- 25.00
29.67	- 10/19	Shei L. – 19.68 & Robert H. – 9.99
9.41	- 10/26	Rachel F.
2878.30	- 10/26	Janis B. – 30.00, Pau Hana – 668.98 Waimea Wahines – 285.32, Serene Sunday – 100.00 12 Coconuts – 1,794.00
197.50	- 10/26	Literature – 193.50 & Misc. Cont. – 4.00
23.97	- 10/27	Stephanie B.

Total: \$7,649.35 (6,681.15 – contributions & 968.20 – Literature)

Total Income \$7,649.35

**Expenses
Operations**

FHB Fee	- 10/3 & 10/3	10.99		
Xerox	- 10/5, 10/11, & 10/31	52.09		
Evoice	- 10/12	43.85	Rent	- 10/4 1,256.40
Zoom	- 10/20	15.70	Quick Books	- 10/3 69.49
Hwn Tel	- 10/20	186.09	Moon Clerk	- 10/12 18.00
			Total:	\$1,652.61

**Expenses
Literature**

- 10/21	1,029.46		
		Total:	\$1,029.46

**Expenses
Payroll**

- 10/4	1,193.67 (Georgette)		
- 10/18	1,193.67 (Georgette)		
		Total:	\$2,387.34

**Expenses
Taxes**

HI Tax	- 10/7	17.64		
IRS	- 10/17	492.56		
HI Tax	- 10/24	134.30		
			Total:	\$644.50

Expenses

Hemic Workman's Comp Ins.	10/3	285.00		
Hartford TDI	10/4	42.84		
			Total:	\$327.84

Total Expense \$6,041.75

Net Income for October 2022: Total: \$1,607.60

Balance as of 9/30/22

Oahu Intergroup - Operations	\$5,874.27
Net Income from October 2022	\$1,607.60

Balance as of 10/31/22

Oahu Intergroup - Operations	\$7,481.87
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