

**Oahu Intergroup of Hawaii
Income & Expense
January 1 – January 31, 2023**

Ordinary Income/Expense

Income

Contributions from 1/1/23 – 1/31/23

AMOUNT	DATE	CONTRIBUTOR
20.14	-	1/5 Mike O.
132.58	-	1/5 Clarence S. – 28.83, Shannon H. – 84.63 Cynthia G. – 19.12
1,052.50	-	1/6 Kalae H. 388.10, Allison D. – 29.67 Makahiki Lanai – 634.73
29.67	-	1/9 Wanda A.
211.50	-	1/10 Lit – 210.00 & Misc. cont. – 1.50
387.50	-	1/10 Head Start – 67.50, Elise C. 20.00, Kaneohe Disc. – 100.00, Step Sisters - 100.00
76.26	-	1/11 Beth C. – 30.38, Linda T. – 29.67 Shanda L. – 16.21
38.54	-	1/12 John R.
23.97	-	1/13 Ann F.
25.52	-	1/17 Kunane D.
90.32	-	1/18 Kathleen H. – 65.64, Craig M. – 24.68
703.50	-	1/18 Literature – 498.10, Misc. Cont. – 95.40 Kailua Sunday Nite – 110.00
1,919.04	-	1/18 Grippers – 549.69, Sobriety 101 – 300.00 Mililani Men Stag – 187.00, Elise C. – 109.00 New Beginning – 170.00, Wayne S. - 25.00 Malia Discussion – 386.35, Black Experience – 192.00
45.84	-	1/19 Bob H. – 9.99, Sonia R. – 35.85
99.62	-	1/23 Tony S.
505.00	-	1/26 Literature – 490.35, Misc. Cont. – 4.65 Simper Phi Do or Die – 10.00
3,109.28	-	1/26 12 Coconuts – 2,088.00, Pioneer – 267.65 TYO – 453.63, Aiea Big Book – 300.00
23.97	-	1/27 Stephanie B.

Total: \$8,494.75 (\$7,296.30 – contributions & \$1,198.45 – Literature)

Income

Reimbursement from Hemic (Workman's Comp.)	989.24	-	1/18
Reimbursement from Security Deposit (Old Landlord)	1200.00	-	1/26

Total: \$2,189.24

Total Income

\$10,683.99

**Expenses
Operations**

Supplies, Keys	- 1/3 & 1/4	22.82		
Xerox	- 1/9 & 1/20	51.33		
FHB Fee	- 1/3	5.99	Evoice	- 1/10 45.94
Quickbooks	- 1/10	69.49	Moonclerk	- 1/11 18.00
Rent (Palama)	- 1/13	100.52	Hwn Tel	- 1/19 383.53
Zoom	- 1/20	15.70		
Reimburse (#5023)	- 1/11	613.01	(PO Box renewal, Keurig & K-cups, & Shredder)	

Total: \$1,326.33

Expenses

Transferred back to Savings from Checking	1200.00	-	1/26
(Security Deposit & 1 st month rent - Old Landlord)			
Transferred back to Savings from Checking	1521.00	-	1/27
(Security Deposit & 1 st month rent - Old Landlord)			

Total: \$2,721.00

Expenses

Payroll	- 1/4	1,193.67	(Georgette)
	- 1/18	1,201.17	(Georgette)

Total: \$2,394.84

Expenses

Taxes

HI Tax	- 1/9	17.64
TDI	- 1/11	13.26
IRS	- 1/17	689.34
IRS (#5021)	- 1/19	84.00
HI Tax	- 1/23	188.48
IRS	- 1/30	12.87

Total: \$1,005.59

Expenses

Insurances

DCCA Filing	- 1/17	3.50
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Total: \$3.50

Total Expense

\$7,451.26

Net Income for January 2023:

Total: \$3,232.73

Balance as of 12/31/22

Oahu Intergroup - Operations
Net Income from January 2023

\$5,345.30
\$3,232.73

Balance as of 1/31/23

Oahu Intergroup - Operations

\$8,578.03