

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

Ordinary Income/Expense

Income

Contributions from 3/1/23 – 3/31/23

AMOUNT	DATE	CONTRIBUTOR
23.97	- 3/1	Stephanie B.
96.80	- 3/3	Eric
28.83	- 3/6	Clarence S.
20.14	- 3/7	Mike O’N.
59.34	- 3/8	Wanda A. - 29.67 & Allison D. – 29.67
16.21	- 3/9	Shanda L.
658.50	- 3/10	Lit – 655.30 & Misc. cont. - 3.20
835.75	- 3/10	Lit – 823.10 & Misc. cont. – 12.65
1,546.02	- 3/10	Downtown Lunch – 100.00, TYG – 1027.02 Sobriety 101 – 300.00, Waimea Nooners – 44.00 Kalihi Sobriety – 75.00
1,601.49	- 3/10	X Factor – 50.00, Serene Sunday – 90.00 Trinity – 700.00, A Spiritual Awakening – 431.16 Elise C. – 20.00, Malia Discussion – 243.33 OIG Business Meeting – 67.00
30.38	- 3/13	Beth C.
25.52	- 3/14	Kunane D.
38.54	- 3/14	John R.
48.65	- 3/15	Ann F. – 23.97 & Craig M. – 24.68
4.55	- 3/17	Joan J.
46.88	- 3/20	Robert H. – 9.99, Mindy J. – 36.89
20.94	- 3/21	Sonia
1,500.00	- 3/21	Jovial A.
222.80	- 3/23	Literature – 219.95 & Misc. Cont. – 2.85
405.50	- 3/23	Literature – 397.25 & Misc. Cont. – 8.25
1,243.88	- 3/23	Wed Night Sobriety – 81.65, Step Sisters – 250.00 Kailua Women’s Stag – 60.00, Wayne S. – 25.00 Waimea Nooners – 50.00, Head Start – 158.83 Black Experience – 618.40
23.97	- 3/29	Stephanie B.

29.67 - 3/30 Linda T.
Total: 8,528.33 (\$6,432.48 – contributions & \$2,095.85 – Literature)

Income

Transfer from Saving back to checking (fee amount) 12.53 - 2/28
Total: \$12.53

Total Income \$8,540.86

**Expenses
Operations**

FHB Fee	- 3/1	5.99	Parking	- 3/2	150.00
Zoom	- 3/21	16.74	Quick Books	- 3/6	69.49
Evoice	- 3/9	45.94	Moon Clerk	- 3/13	18.00
Locksmith	- 3/21	15.71	Hwn Tel	- 3/21	185.87
Xerox	- 3/1 & 3/6 & 3/29	55.35			
Total: \$563.09					

Expenses

Literature - 3/15 1,678.60
Total: \$1,678.60

Expenses

Withdrew for Petty Cash - 3/17 200.00
Total: \$200.00

Expenses

Payroll - 3/2 1,201.17 (Georgette)
- 3/17 1,201.17 (Georgette)
Total: \$2,402.34

Expenses

Taxes

IRS - 3/15 477.56
HI Tax - 3/22 134.30
Total: \$611.86

Total Expense \$5,455.89

Net Income for March 2023:
(\$1,678.60 – Literature)

Total: \$3,084.97

Balance as of 2/28/23

Oahu Intergroup - Operations
Net Income from March 2023

\$5,245.03
\$3,084.97

Balance as of 3/31/23

Oahu Intergroup - Operations

\$8,330.00