

**Oahu Intergroup of Hawaii
Income & Expense
April 1 – April 30, 2023**

Ordinary Income/Expense

Income

Contributions from 4/1/23 – 4/30/23

AMOUNT	DATE	CONTRIBUTOR
20.14	-	4/4 Mike O’N.
72.14	-	4/4 Shannon H.
364.75	-	4/4 Lit – 336.00, Tony G. – 11.50, 9.75 – J.P., & Misc. cont. – 7.50
388.00	-	4/4 Lit – 310.15, OIG Workshop – 71.00 & Misc. cont. – 6.85
1,709.81	-	4/4 On Awakening – 25.00, TYG – 385.11 Sobriety 101 – 200.00, Hugs – 287.70 Search For Serenity – 812.00
28.83	-	4/5 Clarence S.
29.67	-	4/6 Allison D.
29.67	-	4/7 Wanda A.
16.21	-	4/11 Shanda L.
213.96	-	4/12 Richard D. – 23.97, Beth C. – 30.38 John R. – 38.54, & Baby Steps – 121.07
23.97	-	4/13 Ann F.
62.00	-	4/13 OIG Business Meeting
410.50	-	4/13 Literature – 405.90 & Misc. Cont. – 4.60
457.45	-	4/13 Literature – 420.55, Jason C. – 9.00 Palolo Discussion – 25.00 & Misc. Cont. – 2.90
610.00	-	4/13 Wolf F. – 60.00, Kailua Women’s – 170.00 Out & About – 120.00, Elise C. – 20.00 Tue Night Out of Sight – 150.00 & Serene Sunday – 90.00
25.52	-	4/14 Kunane D.
9.99	-	4/19 Robert H.
57.96	-	4/20 Zoe K.
337.00	-	4/26 Literature – 57.00 & Wolf F. – 280.00
378.50	-	4/26 Literature
382.00	-	4/26 Literature – 370.50 & Misc. Cont. – 11.50

1,534.06	-	4/26	Architects of Adversity – 146.00, Robert K. – 100.00 Grapevine In The Park – 439.00, TYG – 849.00
2,220.06	-	4/26	Sunset at Bodhi Tree – 88.00, Wayne S. – 25.00 History 101 – 40.00, Saturday Night Live – 170.00 Cottage 2 – 595.20, Malia Discussion – 253.86 12 Coconuts – 993.00, Waimea Nooners – 55.00
23.97	-	4/27	Stephanie B.
Total: 9,406.16			(\$7,127.56 – contributions & \$2,278.60 – Literature)

Income	Refund from IRS taxes (FUDA)	84.00	-	4/26
Total: \$84.00				

Total Income **\$9,490.16**

**Expenses
Operations**

Rent	- 4/3	1,360.52	FHB Fee	- 4/3	5.99
Parking	- 4/5	150.00	Moon Clerk	- 4/11	18.00
Evoice	- 4/11	45.94	Menehune (water)	- 4/11	85.97
Zoom	- 4/20	16.74	Quick Books	- 4/17	69.49
Hwn Tel	- 4/19	186.19	Supplies	- 4/26	44.78
Xerox	- 4/5 & 4/26	45.59			
Total: \$2,029.21					

Expenses				
Literature	- 4/5	513.40	4/26	541.60
Total: \$1,055.00				

Expenses			
Payroll	- 4/6	1,201.17	(Office Manager)
	- 4/18	1,039.03	(Office Manager)
Total: \$2,240.20			

Expenses		
Taxes		
HI Tax	- 4/17	101.64
IRS	- 4/17	477.56
TDI	- 4/20	42.84
HI Tax	- 4/24	134.30
Total: \$756.34		

Total Expense **\$6,080.75**

Net Income for April 2023:
(\$1,055.00 – Literature)

Total: \$3,409.41

Balance as of 3/31/23

Oahu Intergroup - Operations	\$8,330.00
Net Income from April 2023	\$3,409.41

Balance as of 4/30/23

Oahu Intergroup - Operations	\$11,739.41
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