

**Oahu Intergroup of Hawaii  
Income & Expense  
February 1 – February 28, 2023**

**Ordinary Income/Expense**

**Income**

**Contributions from 2/1/23 – 2/28/23**

<b>AMOUNT</b>	<b>DATE</b>	<b>CONTRIBUTOR</b>
20.14	-	2/3 Mike O.
28.83	-	2/6 Clarence S.
155.85	-	2/6 Literature
250.50	-	2/6 Lit – 235.05 & Misc. cont. – 15.45
1,541.76	-	2/6 Strivers – 800.00, Waimea Nooners – 50.00 Sobriety 101 – 300.00, Wolf F. – 20.00 Waimea Wahines – 91.76, Grapevine – 180.00 Scott C. – 100.00
59.34	-	2/8 Wanda A. – 29.67 & Allison D. – 29.67
120.52	-	2/9 Shanda L. – 16.21, Rock J. – 74.64, & Linda T. – 29.67
30.38	-	2/13 Beth C.
25.52	-	2/14 Kunane D.
38.54	-	2/14 John R.
243.19	-	2/15 Craig M. – 24.68, Ann F. – 23.97, & Jay M. – 194.54
344.50	-	2/15 Literature – 337.25 & Misc. Cont. – 7.25
1,772.04	-	2/15 Eating Meeting – 75.00, History 101 – 82.00 Happy Hour – 1,000.00, Malia Discussion – 303.00 Elise C. – 20.00, Downtown Lunch – 100.00 Wainae Coast Women – 120.00, & OIG Business Meeting – 72.04
9.99	-	2/21 Bob H.
36.00	-	2/28 Stacy L.
398.00	-	2/28 Wayne S. – 25.00, Misc – 3.00 Katherine – 20.00, Solutions – 300.00 Waimea Nooners – 50.00
628.00	-	2/28 Literature – 614.95, Misc. Cont. – 13.05
<b>Total: \$5,703.10 (\$4,360.00 – contributions &amp; \$1,343.10 – Literature)</b>		

**Income**

Re-imbursement from Palama Settlement (Security Dep.)	100.00	-	2/28
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**Total: \$100.00****Total Income****\$5,803.10****Expenses****Operations**

FHB Fee	- 2/1	5.99	Parking	- 2/3	136.00
Xerox	- 2/6	47.62	Quick Books	- 2/7	69.49
Evoice	- 2/9	45.94	Moon Clerk	- 2/13	18.00
Rent (Palama)	- 2/13	100.52	Supplies	- 2/14	48.14
Hwn Tel	- 2/22	186.18	Zoom	- 2/22	15.70
Rent	- 2/2	2,097.16 (partial Jan & Feb 23)			
Reimburse (#5030)	- 2/17	14.45 (supplies)			
Rent	- 2/27	1,360.51 (March 23)			

**Total: \$4,145.70****Expenses**

Literature	- 2/1	15.60
	- 2/1	1,955.60

**Total: \$1,971.20****Expenses**

Transferred to Savings from Checking	5.00	-	2/1
(Service Fee – it will be transferred back to checking)			

**Total: \$5.00****Expenses**

Payroll	- 2/2	1,201.17 (Georgette)
	- 2/17	1,201.17 (Georgette)

**Total: \$2,402.34****Expenses****Taxes**

IRS	- 2/15	477.56
HI Tax	- 2/22	134.30

**Total: \$611.86****Total Expense****\$9,136.10**

**Net Income for February 2023:**

(\$2,097.17 – Partial Jan 23 and March 23 Rent)

(\$1,971.20 – Literature)

Total – 4,068.37

**Total: \$-3,333**

**Balance as of 1/31/23**

**Oahu Intergroup - Operations** **\$8,578.03**

**Net Income from February 2023** **\$-3,333.00**

**Balance as of 2/28/23**

**Oahu Intergroup - Operations** **\$5,245.03**