

OAHU INTERGROUP OF HAWAII, INC

Profit and Loss

May 2023

	TOTAL
Income	
24000 Contributions	
24500 Individual Contributions	910.98
24600 Group Contributions	2,984.75
Total 24000 Contributions	3,895.73
26000 Interest Income	0.33
26900 Net Literature Income	
27000 Literature Sold	71.85
Total 26900 Net Literature Income	71.85
27000 Literature Sold	1,113.20
Sales of Product Income	82.00
Total Income	\$5,163.11
GROSS PROFIT	\$5,163.11
Expenses	
31000 Operations	
31210 Rent/Utilities	1,369.93
31220 Parking/Validations	150.00
31240 OIG Monthly Meeting Venue Rent	16.74
31300 Telephone	231.32
31500 Office Supplies & Expenses	38.85
31600 Printing/Copying	43.24
31800 Bank Fees	5.99
32000 Computer Expenses	
32010 Computer Software Expenses	103.46
Total 32000 Computer Expenses	103.46
33500 Salaries & Wages	2,400.00
34000 Employer Payroll Taxes	-1,326.19
34800 Payroll Service/Software	140.04
68206 Online Cont. Fees (MoonClerk)	18.00
68208 Merchant Fees (MoonClerk)	28.21
Total 31000 Operations	3,219.59
Total Expenses	\$3,219.59
NET OPERATING INCOME	\$1,943.52
NET INCOME	\$1,943.52