

		Approved 2023 Annual Budget	Proposed 2023 2nd Qtr Expenses	Actual 2023 2nd Qtr Expenses	Notes
Contributions	Individual Contributions	13,000.00	6,500.00	\$7,061.45	
	Group Contributions	51,000.00	25,000.00	\$26,468.11	
	In Memoriam				
	Total Contributions	64,000.00	31,500.00	\$33,529.56	
Interest	Interest			\$1.92	
	Total Interest Income			\$1.92	
Literature	Sales	6,000.00	3,000.00	\$8,678.95	
	CGS	-3,800.00	-1,900.00	\$6,596.00	76% is CGS
	Net Literature Income	2,200.00	1,100.00	\$2,082.95	
Activities Income	Home Group Day				
	Founders Day				
	Bill and Lois Dinner				
	Anniversary Dinner				
	Spring Dance / Valentines				
	Summer Dance				
	Fall Dance / Halloween				
	OIG Activities				
	Total Activities Income	0.00			
	TOTAL INCOME	66,200.00	33,100.00	\$35,614.43	
Activities Expense	Home Group Day			\$0.00	
	Founders Day			\$0.00	
	Bill and Lois Dinner			\$0.00	
	Anniversary Dinner			\$0.00	
	Spring Dance / Valentines			\$0.00	
	Summer Dance			\$0.00	
	Fall Dance / Halloween			\$0.00	
	OIG Activities				
	GE Taxes				
Total Activities Expense	0.00				
	Activities Net Income	0.00			
Operations	Business Annual Registration	20.00		\$3.50	DCCA Filing
	Rent/Utilities	18,000.00	9,000.00	\$7,558.05	
	Parking/Validations	0.00		\$876.50	parking was included in rent

Office Maintenance & Repair	500.00			
OIG Mthly Meet. Ven. Rent/Zoom	1,650.00	825.00	\$347.08	refund zoom - 32.32 (lawsuit)
Telephone/Evoice	1,800.00	900.00	\$1,588.24	cost include moving expense
Insurance				
*HI TDI	150.00			
*General Liability	1,500.00			
*Workmans Comp	1,700.00		-\$989.24	reimburse from Hemic (old ins)
*Director & Officers	1,080.00		\$685.00	new insurance company
Internet Service	900.00			
Office Supplies	2,000.00		\$679.07	Include Menehune water
Printing/Copying	1,000.00	500.00	\$279.72	
Postage/Freight	150.00		\$276.00	Renew PO Box
Bank Fees	80.00	40.00	\$35.94	
Computer Software	500.00			
Computer Expense	500.00			
Website Fees (Domain, SSL, Events Calendar, Jet Pack)	800.00		\$103.46	
Salaries & Wages	28,648.00	14,342.00	\$15,600.00	actual yearly salary - 31,285.80
Payroll Taxes				
*HI Unemployment Insurance	100.00			
*Employer Paid SS	1,780.00			
*Employer Paid Medicare	420.00			
*Employer Paid FUTA	42.00		\$84.00	
*HI Tax				
*Payroll Tax Penalties/Interest			\$12.87	
*Online Payment Fees	80.00			
*Employer Payroll Taxes-Other			-\$156.67	IRS Refund - 1,538.83
Payroll Service/QuickBooks	600.00	300.00	\$558.04	QB was at 1/2 price, now 140.00
Merchant fees (MoonClerk)	250.00	125.00	\$108.00	
Merchant fees (Stripe)				
Accountant Contracted Work	500.00		\$150.00	22' taxes
Travel Expenses				
*Assembly Airfare	400.00			
*Assembly Registration	100.00			
Intergroup Annual Conference				
Total Operations Expense				
AOAO Century Square				
Total Expenses	65,500.00		\$27,799.56	
Discrepancies				
Net Ordinary Income	700.00		\$7,814.87	
PRUDENT RESERVES RECAP	Jan 23	Mar-23	Actual June 23	Projected Year End 2023

	CHECKING ACCOUNT BALANCE	\$8,578	\$8,330	\$12,019.15	
	SAVINGS ACCOUNT BALANCE	\$24,507	\$24,500	\$24,501.31	
	PETTY CASH			\$271	
	TOTAL PRUDENT RESERVE*	\$33,085	\$32,830	\$36,791.46	

