

# OAHU INTERGROUP OF HAWAII, INC

## Profit and Loss

June 2023

	TOTAL
Income	
24000 Contributions	
24500 Individual Contributions	852.17
24600 Group Contributions	3,417.62
<b>Total 24000 Contributions</b>	<b>4,269.79</b>
26900 Net Literature Income	
27000 Literature Sold	400.75
<b>Total 26900 Net Literature Income</b>	<b>400.75</b>
27000 Literature Sold	1,306.25
Sales of Product Income	181.50
<b>Total Income</b>	<b>\$6,158.29</b>
<b>GROSS PROFIT</b>	<b>\$6,158.29</b>
Expenses	
31000 Operations	
31210 Rent/Utilities	1,369.93
31220 Parking/Validations	150.00
31240 OIG Monthly Meeting Venue Rent	64.42
31300 Telephone	231.39
31350 Insurance	
33100 Liability Insurance	685.00
<b>Total 31350 Insurance</b>	<b>685.00</b>
31500 Office Supplies & Expenses	46.31
31600 Printing/Copying	36.59
31800 Bank Fees	5.99
33500 Salaries & Wages	2,400.00
34000 Employer Payroll Taxes	212.64
34800 Payroll Service/Software	140.04
34900 Accountant Contracted Work	150.00
68206 Online Cont. Fees (MoonClerk)	18.00
68208 Merchant Fees (MoonClerk)	21.62
<b>Total 31000 Operations</b>	<b>5,531.93</b>
<b>Total Expenses</b>	<b>\$5,531.93</b>
<b>NET OPERATING INCOME</b>	<b>\$626.36</b>
<b>NET INCOME</b>	<b>\$626.36</b>