

OAHU INTERGROUP OF HAWAII, INC

Profit and Loss

September 2023

	TOTAL
Income	
24000 Contributions	
24500 Individual Contributions	390.36
24600 Group Contributions	1,410.34
Total 24000 Contributions	1,800.70
27000 Literature Sold	1,609.40
Total Income	\$3,410.10
GROSS PROFIT	\$3,410.10
Expenses	
31000 Operations	
31100 Business Annual Registration	7.50
31210 Rent/Utilities	1,785.97
31220 Parking/Validations	150.00
31240 OIG Monthly Meeting Venue Rent	110.98
31300 Telephone	216.00
31500 Office Supplies & Expenses	166.30
31600 Printing/Copying	47.39
31800 Bank Fees	5.99
33500 Salaries & Wages	3,600.00
34000 Employer Payroll Taxes	318.96
34800 Payroll Service/Software	140.04
68206 Online Cont. Fees (MoonClerk)	18.00
68208 Merchant Fees (MoonClerk)	15.93
Total 31000 Operations	6,583.06
Total Expenses	\$6,583.06
NET OPERATING INCOME	\$ -3,172.96
NET INCOME	\$ -3,172.96