

OAHU INTERGROUP OF HAWAII, INC

Profit and Loss

August 2023

	TOTAL
Income	
24000 Contributions	
24500 Individual Contributions	684.83
24600 Group Contributions	6,331.91
Total 24000 Contributions	7,016.74
26900 Net Literature Income	
27000 Literature Sold	84.45
Total 26900 Net Literature Income	84.45
27000 Literature Sold	1,255.45
Sales of Product Income	112.60
Total Income	\$8,469.24
GROSS PROFIT	\$8,469.24
Expenses	
30000 OIG Activities Expense	300.00
31000 Operations	
31210 Rent/Utilities	1,459.06
31220 Parking/Validations	150.00
31240 OIG Monthly Meeting Venue Rent	106.74
31300 Telephone	216.00
31600 Printing/Copying	40.92
31800 Bank Fees	5.99
33500 Salaries & Wages	2,400.00
34000 Employer Payroll Taxes	212.64
34800 Payroll Service/Software	140.04
68206 Online Cont. Fees (MoonClerk)	18.00
68208 Merchant Fees (MoonClerk)	50.74
Total 31000 Operations	4,800.13
Total Expenses	\$5,100.13
NET OPERATING INCOME	\$3,369.11
NET INCOME	\$3,369.11