

# OAHU INTERGROUP OF HAWAII, INC

## Profit and Loss

October 2023

	TOTAL
Income	
24000 Contributions	
24500 Individual Contributions	524.64
24600 Group Contributions	6,230.64
<b>Total 24000 Contributions</b>	<b>6,755.28</b>
26000 Interest Income	0.34
27000 Literature Sold	1,978.25
Literature Sold	4.60
<b>Total Income</b>	<b>\$8,738.47</b>
GROSS PROFIT	<b>\$8,738.47</b>
Expenses	
30000 OIG Activities Expense	
026410 Founder's Day	
026411 Rent	300.00
<b>Total 026410 Founder's Day</b>	<b>300.00</b>
<b>Total 30000 OIG Activities Expense</b>	<b>300.00</b>
31000 Operations	
31210 Rent/Utilities	1,459.06
31220 Parking/Validations	150.00
31240 OIG Monthly Meeting Venue Rent	110.98
31300 Telephone	215.97
31600 Printing/Copying	52.61
31800 Bank Fees	5.99
33500 Salaries & Wages	2,400.00
34000 Employer Payroll Taxes	212.64
34800 Payroll Service/Software	143.59
68206 Online Cont. Fees (MoonClerk)	18.00
68208 Merchant Fees (MoonClerk)	27.76
<b>Total 31000 Operations</b>	<b>4,796.60</b>
<b>Total Expenses</b>	<b>\$5,096.60</b>
NET OPERATING INCOME	<b>\$3,641.87</b>
NET INCOME	<b>\$3,641.87</b>