

# OAHU INTERGROUP OF HAWAII, INC

## Profit and Loss

December 1-30, 2023

	TOTAL
Income	
24000 Contributions	
24500 Individual Contributions	605.37
24600 Group Contributions	5,721.21
<b>Total 24000 Contributions</b>	<b>6,326.58</b>
26000 Interest Income	0.33
27000 Literature Sold	985.90
<b>Total Income</b>	<b>\$7,312.81</b>
GROSS PROFIT	<b>\$7,312.81</b>
Expenses	
30000 OIG Activities Expense	
026610 Christmas Dinner, Meeting, & Dance	
026611 Rent	1,005.24
026613 Food	384.97
026615 Other	500.00
<b>Total 026610 Christmas Dinner, Meeting, &amp; Dance</b>	<b>1,890.21</b>
<b>Total 30000 OIG Activities Expense</b>	<b>1,890.21</b>
31000 Operations	
31100 Business Annual Registration	3.50
31210 Rent/Utilities	1,468.80
31220 Parking/Validations	150.00
31240 OIG Monthly Meeting Venue Rent	16.74
31300 Telephone	217.39
31350 Insurance	
33100 Liability Insurance	350.00
34700 Workmans Comp	212.00
<b>Total 31350 Insurance</b>	<b>562.00</b>
31600 Printing/Copying	50.45
31700 Postage/Freight	294.00
31800 Bank Fees	5.99
33500 Salaries & Wages	2,400.00
34000 Employer Payroll Taxes	212.64
34800 Payroll Service/Software	157.80
68206 Online Cont. Fees (MoonClerk)	18.00
68208 Merchant Fees (MoonClerk)	37.36
<b>Total 31000 Operations</b>	<b>5,594.67</b>
<b>Total Expenses</b>	<b>\$7,484.88</b>
NET OPERATING INCOME	<b>\$ -172.07</b>
NET INCOME	<b>\$ -172.07</b>