

OAHU INTERGROUP OF HAWAII, INC

Profit and Loss

November 2023

	TOTAL
Income	
24000 Contributions	
24500 Individual Contributions	693.81
24600 Group Contributions	2,993.94
Total 24000 Contributions	3,687.75
26000 Interest Income	0.32
27000 Literature Sold	1,346.90
Total Income	\$5,034.97
GROSS PROFIT	\$5,034.97
Expenses	
30000 OIG Activities Expense	
026610 Christmas Dinner, Meeting, & Dance	
026615 Other	209.79
Total 026610 Christmas Dinner, Meeting, & Dance	209.79
Total 30000 OIG Activities Expense	209.79
31000 Operations	
31210 Rent/Utilities	1,459.06
31220 Parking/Validations	150.00
31240 OIG Monthly Meeting Venue Rent	110.98
31300 Telephone	216.91
31500 Office Supplies & Expenses	119.33
31600 Printing/Copying	55.56
31800 Bank Fees	5.99
32000 Computer Expenses	
32010 Computer Software Expenses	345.54
Total 32000 Computer Expenses	345.54
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)	32.79
Total 31000 Operations	5,284.60
Total Expenses	\$5,494.39
NET OPERATING INCOME	\$ -459.42
NET INCOME	\$ -459.42