

OAHU INTERGROUP OF HAWAII, INC

Profit and Loss

February 2024

	TOTAL
Income	
24000 Contributions	
24500 Individual Contributions	570.23
24600 Group Contributions	2,835.19
Total 24000 Contributions	3,405.42
26000 Interest Income	0.31
27000 Literature Sold	2,040.15
Total Income	\$5,445.88
Cost of Goods Sold	
50000 Cost of Goods Sold	2,801.82
Total Cost of Goods Sold	\$2,801.82
GROSS PROFIT	\$2,644.06
Expenses	
31000 Operations	
31210 Rent/Utilities	1,476.83
31220 Parking/Validations	150.00
31240 OIG Monthly Meeting Venue Rent	110.98
31300 Telephone	222.72
31500 Office Supplies & Expenses	109.06
31600 Printing/Copying	46.07
31800 Bank Fees	5.99
32000 Computer Expenses	46.06
33500 Salaries & Wages	2,400.00
34000 Employer Payroll Taxes	212.64
34800 Payroll Service/Software	199.60
68206 Online Cont. Fees (MoonClerk)	18.00
68208 Merchant Fees (MoonClerk)	14.75
68300 Travel Expenses	
68325 Assembly/Comm Mtg Airfare	138.79
68330 Assembly/Comm Mtg Registration	35.00
Total 68300 Travel Expenses	173.79
Total 31000 Operations	5,186.49
Total Expenses	\$5,186.49
NET OPERATING INCOME	\$ -2,542.43
NET INCOME	\$ -2,542.43