

# OAHU INTERGROUP OF HAWAII, INC

## Profit and Loss

January 2024

	TOTAL
Income	
24000 Contributions	
24500 Individual Contributions	548.14
24600 Group Contributions	6,479.19
<b>Total 24000 Contributions</b>	<b>7,027.33</b>
26000 Interest Income	0.34
27000 Literature Sold	1,211.35
<b>Total Income</b>	<b>\$8,239.02</b>
<b>GROSS PROFIT</b>	<b>\$8,239.02</b>
Expenses	
30000 OIG Activities Expense	
026610 Christmas Dinner, Meeting, & Dance	-300.00
<b>Total 30000 OIG Activities Expense</b>	<b>-300.00</b>
31000 Operations	
31210 Rent/Utilities	1,476.83
31220 Parking/Validations	150.00
31240 OIG Monthly Meeting Venue Rent	110.98
31300 Telephone	217.45
31500 Office Supplies & Expenses	39.27
31600 Printing/Copying	38.49
31800 Bank Fees	5.99
33500 Salaries & Wages	2,400.00
34000 Employer Payroll Taxes	212.64
34800 Payroll Service/Software	188.14
68206 Online Cont. Fees (MoonClerk)	35.00
68208 Merchant Fees (MoonClerk)	42.92
<b>Total 31000 Operations</b>	<b>4,917.71</b>
<b>Total Expenses</b>	<b>\$4,617.71</b>
<b>NET OPERATING INCOME</b>	<b>\$3,621.31</b>
<b>NET INCOME</b>	<b>\$3,621.31</b>