

# OAHU INTERGROUP OF HAWAII, INC

## Profit and Loss

March 2024

	TOTAL
Income	
24000 Contributions	
24500 Individual Contributions	654.40
24600 Group Contributions	4,248.40
<b>Total 24000 Contributions</b>	<b>4,902.80</b>
26000 Interest Income	0.33
27000 Literature Sold	1,288.05
<b>Total Income</b>	<b>\$6,191.18</b>
Cost of Goods Sold	
50000 Cost of Goods Sold	600.30
<b>Total Cost of Goods Sold</b>	<b>\$600.30</b>
<b>GROSS PROFIT</b>	<b>\$5,590.88</b>
Expenses	
31000 Operations	
31210 Rent/Utilities	1,476.83
31220 Parking/Validations	154.00
31240 OIG Monthly Meeting Venue Rent	110.98
31300 Telephone	222.75
31500 Office Supplies & Expenses	29.84
31600 Printing/Copying	39.39
31800 Bank Fees	5.99
33500 Salaries & Wages	3,600.00
34000 Employer Payroll Taxes	234.96
34800 Payroll Service/Software	199.60
68206 Online Cont. Fees (MoonClerk)	18.00
68208 Merchant Fees (MoonClerk)	32.53
<b>Total 31000 Operations</b>	<b>6,124.87</b>
<b>Total Expenses</b>	<b>\$6,124.87</b>
<b>NET OPERATING INCOME</b>	<b>\$ -533.99</b>
<b>NET INCOME</b>	<b>\$ -533.99</b>