

OAHU INTERGROUP OF HAWAII, INC

Profit and Loss

May 2024

	TOTAL
Income	
24000 Contributions	
24500 Individual Contributions	397.47
24600 Group Contributions	4,078.09
Total 24000 Contributions	4,475.56
26000 Interest Income	0.33
27000 Literature Sold	1,111.70
Total Income	\$5,587.59
Cost of Goods Sold	
50000 Cost of Literature	1,922.40
Total Cost of Goods Sold	\$1,922.40
GROSS PROFIT	\$3,665.19
Expenses	
30000 OIG Activities Expense	
026410 Founder's Day	
026411 Rent	1,005.24
Total 026410 Founder's Day	1,005.24
Total 30000 OIG Activities Expense	1,005.24
31000 Operations	
31210 Rent/Utilities	1,476.83
31220 Parking/Validations	154.00
31240 OIG Monthly Meeting Venue Rent	110.98
31300 Telephone	91.50
31350 Insurance	
33100 Liability Insurance	48.07
Total 31350 Insurance	48.07
31500 Office Supplies & Expenses	74.00
31600 Printing/Copying	25.21
31800 Bank Fees	5.99
32000 Computer Expenses	
32010 Computer Software Expenses	103.46
Total 32000 Computer Expenses	103.46
33500 Salaries & Wages	2,400.00
34000 Employer Payroll Taxes	188.64
34100 HI Unemployment Insurance	2.64
Total 34000 Employer Payroll Taxes	191.28
34800 Payroll Service/Software	199.60
34900 Accountant Contracted Work	200.00
68206 Online Cont. Fees (MoonClerk)	18.00
68208 Merchant Fees (MoonClerk)	25.39

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	TOTAL
68300 Travel Expenses	
68330 Assembly/Comm Mtg Registration	35.00
Total 68300 Travel Expenses	35.00
Total 31000 Operations	5,159.31
Total Expenses	\$6,164.55
NET OPERATING INCOME	\$ -2,499.36
NET INCOME	\$ -2,499.36