

OAHU INTERGROUP OF HAWAII, INC

Profit and Loss

July 2024

	TOTAL
Income	
24000 Contributions	
24500 Individual Contributions	495.18
24600 Group Contributions	5,204.28
Total 24000 Contributions	5,699.46
26000 Interest Income	0.34
27000 Literature Sold	1,482.95
Total Income	\$7,182.75
GROSS PROFIT	\$7,182.75
Expenses	
30000 OIG Activities Expense	
026610 Christmas Dinner, Meeting, & Dance	
026611 Rent	300.00
Total 026610 Christmas Dinner, Meeting, & Dance	300.00
Total 30000 OIG Activities Expense	300.00
31000 Operations	
31210 Rent/Utilities	1,537.36
31220 Parking/Validations	154.00
31240 OIG Monthly Meeting Venue Rent	121.45
31300 Telephone	141.15
31350 Insurance	
33100 Liability Insurance	705.00
Total 31350 Insurance	705.00
31500 Office Supplies & Expenses	9.95
31600 Printing/Copying	35.62
31800 Bank Fees	5.99
32000 Computer Expenses	
32010 Computer Software Expenses	39.60
32020 Internet Domain	12.54
Total 32000 Computer Expenses	52.14
33500 Salaries & Wages	2,400.00
34000 Employer Payroll Taxes	188.64
34800 Payroll Service/Software	147.35
68206 Online Cont. Fees (MoonClerk)	18.00
68208 Merchant Fees (Stripe)	36.05
Total 31000 Operations	5,552.70
Total Expenses	\$5,852.70
NET OPERATING INCOME	\$1,330.05
NET INCOME	\$1,330.05