

# OAHU INTERGROUP OF HAWAII, INC

## Profit and Loss

June 2024

	TOTAL
Income	
24000 Contributions	
24500 Individual Contributions	474.62
24600 Group Contributions	5,041.69
24700 In Memoriam	25.00
<b>Total 24000 Contributions</b>	<b>5,541.31</b>
26000 Interest Income	0.32
27000 Literature Sold	1,524.10
<b>Total Income</b>	<b>\$7,065.73</b>
Cost of Goods Sold	
50000 Cost of Literature	2,028.68
<b>Total Cost of Goods Sold</b>	<b>\$2,028.68</b>
<b>GROSS PROFIT</b>	<b>\$5,037.05</b>
Expenses	
30000 OIG Activities Expense	
026410 Founder's Day	-1,000.25
026411 Rent	-300.00
026413 Food	967.22
<b>Total 026410 Founder's Day</b>	<b>-333.03</b>
<b>Total 30000 OIG Activities Expense</b>	<b>-333.03</b>
31000 Operations	
31210 Rent/Utilities	1,476.83
31220 Parking/Validations	154.00
31240 OIG Monthly Meeting Venue Rent	110.98
31300 Telephone	141.15
31500 Office Supplies & Expenses	76.59
31600 Printing/Copying	34.49
31800 Bank Fees	5.99
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 (MoonClerk)	27.38
<b>Total 31000 Operations</b>	<b>4,781.40</b>
<b>Total Expenses</b>	<b>\$4,448.37</b>
<b>NET OPERATING INCOME</b>	<b>\$588.68</b>
<b>NET INCOME</b>	<b>\$588.68</b>