

		Approved 2024 Annual Budget	Proposed 2024 1st & 2nd Qtr Expenses	Actual 2024 1st & 2nd Qtr Expenses	Notes
		INCOME			
CONTRIBUTIONS	Individual Contributions	\$14,200.00	\$7,100.00	\$3,448.02	
	Group Contributions	\$55,500.00	\$27,750.00	\$28,021.90	
	In Memoriam			\$25.00	
	Total Contributions	\$69,700.00	\$34,850.00	\$31,494.92	
INTEREST	Total Interest Income ***	\$2.00	\$1.00	\$1.95	
LITERATURE	Sales	\$13,000.00	\$6,500.00	\$8,804.36	
	CGS	-\$9,880.00	\$5,655.00	\$7,659.79	76% to 87% is CGS (xxx)
	Net Literature Income	\$3,120.00	\$845.00	\$1,144.57	
ACTIVITIES INCOME	Home Group Day				
	Founders Day	()			
	Bill and Lois Dinner				
	Anniversary Dinner				
	OIG Activities-Other				
	Alk-a-thon				
	Spring Dance / Valentines				
	Summer Dance				
	Fall Dance / Halloween				
	OIG Activities				
	TOTAL ACTIVITIES INCOME	\$0.00			
TOTAL INCOME ***		\$72,822.00	\$35,696.00	\$32,641.44	
		EXPENSES			
ACTIVITIES EXPENSE	Home Group Day				
	Founders Day			\$672.21	\$300 refund - 10/18/23
	Bill and Lois Dinner				
	2023 Christmas Activity			-\$300.00	\$300 refund - 8/18/23
	Spring Dance / Valentines				
	Summer Dance				
	Fall Dance / Halloween				
	OIG Activities	\$500.00			
	GE Taxes				
	Total Activities Expense	\$500.00		\$372.21	
	Activities Net Income			\$372.21	
OPERATIONS	Business Annual Registration	\$20.00			DCCA Filing
	Rent/Utilities	\$17,400.00	\$8,700.00	\$8,860.98	
	Parking/Validations	\$1,800.00	\$900.00	\$916.00	
	Office Maintenance & Repair	\$500.00			
	OIG Mthly Meet. Venue Rent	\$1,284.00	\$642.00	\$665.88	
	Telephone/Evoice	\$2,772.00	\$1,386.00	\$1,036.72	
	Insurance				
	HI TDI	\$150.00		\$79.56	
	General Liability	\$350.00		\$48.07	
	Workmans Comp	\$212.00			
	Director & Officers	\$685.00			
	Quick Books	\$1,681.00	\$841.00	\$1,133.89	
	Office Supplies	\$2,000.00		\$394.48	
	Printing/Copying	\$1,000.00		\$228.03	
	Postage/Freight	\$300.00			

	Bank Fees	\$80.00	\$40.00	\$35.94	
	Computer Software	\$500.00		\$103.46	
	Computer Expense	\$500.00		\$46.06	
	Website Fees (Domain, SSL, Events Calendar, Jet Pack)	\$800.00			
	Salaries & Wages	\$31,286.00	\$15,643.00	\$15,600.00	
	Payroll Taxes				
	HI Unemployment Insurance			\$17.64	
	Employer Paid SS	\$1,786.00		\$967.20	
	Employer Paid Medicare	\$418.00		\$226.20	
	Employer Paid FUTA	\$84.00			
	Employer HI Payroll Tax			\$1,226.16	
	Payroll Tax Penalties/Interest	\$50.00			
	Online Payment Fees				
	Employer Payroll Taxes-Other				
	Payroll Service/Software				
	Moon Clerk	\$250.00	\$125.00	\$125.00	
	Merchant fees (MoonClerk)	\$350.00		\$159.59	
	Accountant Contracted Work	\$500.00		\$200.00	
	Travel Expenses				
	Assembly Airfare	\$400.00		\$138.79	
	Assembly Registration	\$100.00		\$70.00	
	Intergroup ICOAA Seminar				
	Total Operations Expense	\$67,758.00		\$32,651.86	
TOTAL EXPENSES		\$67,758.00		\$32,651.86	
	Discrepancies ***	\$2.00			
NET ORDINARY INCOME	***	\$5,064.00		-\$10.42	Adjustment to CGS

PRUDENT RESERVES RECAP		Apr 24	May-24	June 24	Projected Year End 2024
	CHECKING ACCOUNT BALANCE	\$10,715	\$7,966	\$8,559.44	
	SAVINGS ACCOUNT BALANCE	\$24,505	\$24,505	\$24,505.23	
	PETTY CASH	\$270	\$270	\$270	
TOTAL PRUDENT RESERVE		\$35,490	\$32,741	\$33,334.67	

