

OAHU INTERGROUP OF HAWAII, INC

Profit and Loss

August 2024

	TOTAL
Income	
24000 Contributions	
24500 Individual Contributions	403.30
24600 Group Contributions	3,375.48
Total 24000 Contributions	3,778.78
26000 Interest Income	0.33
27000 Literature Sold	1,439.95
Total Income	\$5,219.06
Cost of Goods Sold	
50000 Cost of Literature	2,189.80
Total Cost of Goods Sold	\$2,189.80
GROSS PROFIT	\$3,029.26
Expenses	
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
31500 Office Supplies & Expenses	19.90
31600 Printing/Copying	37.90
31800 Bank Fees	5.99
32000 Computer Expenses	1,293.36
32010 Computer Software Expenses	-39.60
Total 32000 Computer Expenses	1,253.76
33500 Salaries & Wages	3,600.00
34000 Employer Payroll Taxes	282.96
34800 Payroll Service/Software	147.35
68206 Online Cont. Fees (MoonClerk)	18.00
68208 Merchant Fees (Stripe)	18.01
Total 31000 Operations	7,337.83
Total Expenses	\$7,337.83
NET OPERATING INCOME	\$ -4,308.57
NET INCOME	\$ -4,308.57