

O'AHU INTERGROUP (OIG) of HAWAII Inc. and Central Office

Treasurer's Report

July 2025

"Me kokua 'ole, he hana nui loa ia makou."

"Without help, it is too much for us." (Big Book of AA p. 59)

Aloha,

Thank you for your forbearance in allowing me to serve as your Inter Treasurer. First and foremost, mahalo to our groups and members who contribute through our 7<sup>th</sup> Tradition. It is because of you that we're able to keep and maintain a central office whose workers coordinate local services such as:

- a 24-hour helpline,
- a 12-step call list,
- a helpful website listing general A.A. related information and upcoming events on O'ahu,
- sell AA approved and Grapevine literature, and
- maintain a current directory.

As of June 30, 2025, the OIG Finances are as follows:

Operating Funds	\$ 6,555.06
Prudent Reserve	\$ 24,509.15
Petty Cash	\$ <u>270.50</u>
Total Cash in Bank	\$ 31,334.71
Contributions	\$ 7,047.60
Interest	\$ 0.32*
<u>Literature Sales</u>	\$ <u>1,575.20</u>
Total Income	\$ 8,623.12
Literature and Goods Costs	(\$ 985.86)
<u>Less Expenses</u>	<u>(\$ 5,092.68)</u>
Total Expenses	(\$ 6,078.54)
Net Income	\$ 2,544.58

\*Note:

Added \$0.32 in interest income after Statement of Activity generated and presented at the July 3, 2025 OIG Business Meeting.

Mahalo,  
Rochelle A.