

# OAHU INTERGROUP OF HAWAII, INC

## Profit and Loss

October 2024

	TOTAL
Income	
24000 Contributions	
24500 Individual Contributions	615.57
24600 Group Contributions	5,466.04
<b>Total 24000 Contributions</b>	<b>6,081.61</b>
26000 Interest Income	0.33
27000 Literature Sold	806.25
<b>Total Income</b>	<b>\$6,888.19</b>
Cost of Goods Sold	
50000 Cost of Literature	903.92
<b>Total Cost of Goods Sold</b>	<b>\$903.92</b>
<b>GROSS PROFIT</b>	<b>\$5,984.27</b>
Expenses	
31000 Operations	
31100 Business Annual Registration	11.00
31210 Rent/Utilities	2,565.09
31220 Parking/Validations	162.95
31240 OIG Monthly Meeting Venue Rent	121.45
31300 Telephone	141.15
31500 Office Supplies & Expenses	38.90
31600 Printing/Copying	37.76
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 (Stripe)	27.53
<b>Total 31000 Operations</b>	<b>5,865.81</b>
<b>Total Expenses</b>	<b>\$5,865.81</b>
<b>NET OPERATING INCOME</b>	<b>\$118.46</b>
<b>NET INCOME</b>	<b>\$118.46</b>