

# OAHU INTERGROUP OF HAWAII, INC

## Profit and Loss

March 2025

	TOTAL	
	MAR 2025	JAN - MAR, 2025 (YTD)
Income		
24000 Contributions		
24500 Individual Contributions	543.03	1,686.76
24600 Group Contributions	4,421.26	13,241.74
<b>Total 24000 Contributions</b>	<b>4,964.29</b>	<b>14,928.50</b>
26000 Interest Income	0.33	0.97
27000 Literature Sold	1,941.20	6,109.90
<b>Total Income</b>	<b>\$6,905.82</b>	<b>\$21,039.37</b>
Cost of Goods Sold		
50000 Cost of Literature	1,554.20	4,972.90
<b>Total Cost of Goods Sold</b>	<b>\$1,554.20</b>	<b>\$4,972.90</b>
<b>GROSS PROFIT</b>	<b>\$5,351.62</b>	<b>\$16,066.47</b>
Expenses		
30000 OIG Activities Expense		
026610 Christmas Dinner, Meeting, & Dance		
026611 Rent		-248.08
<b>Total 026610 Christmas Dinner, Meeting, &amp; Dance</b>		<b>-248.08</b>
<b>Total 30000 OIG Activities Expense</b>		<b>-248.08</b>
31000 Operations		
31100 Business Annual Registration		11.00
31210 Rent/Utilities	1,555.65	4,666.95
31220 Parking/Validations	158.99	476.97
31240 OIG Monthly Meeting Venue Rent	121.45	364.35
31300 Telephone, Internet, Call-routing Service	144.28	429.71
31500 Office Supplies & Expenses	115.54	180.47
31600 Printing/Copying	43.74	145.71
31800 Bank Fees	5.99	17.97
32000 Computer Expenses		
32010 Computer Software Expenses	261.75	261.75
<b>Total 32000 Computer Expenses</b>	<b>261.75</b>	<b>261.75</b>
33500 Salaries & Wages	2,400.00	8,400.00
34000 Employer Payroll Taxes	183.60	642.60
34800 Payroll Service/Software	161.98	485.94
68206 Online Cont. Fees (MoonClerk)	18.00	71.00
68208 Merchant Fees (Stripe)	19.52	100.24
68300 Travel Expenses		
68325 Assembly/Comm Mtg Airfare	169.61	169.61
68330 Assembly/Comm Mtg Registration		35.00
<b>Total 68300 Travel Expenses</b>	<b>169.61</b>	<b>204.61</b>
<b>Total 31000 Operations</b>	<b>5,360.10</b>	<b>16,459.27</b>

	TOTAL	
	MAR 2025	JAN - MAR, 2025 (YTD)
Purchases		-0.05
<b>Total Expenses</b>	<b>\$5,360.10</b>	<b>\$16,211.14</b>
NET OPERATING INCOME	<b>\$ -8.48</b>	<b>\$ -144.67</b>
NET INCOME	<b>\$ -8.48</b>	<b>\$ -144.67</b>