

Profit and Loss Statement
OAHU INTERGROUP OF HAWAII, INC
August 1-31, 2025

| DISTRIBUTION ACCOUNT | TOTAL | | |
|---|---------------------|--------------------------|---------------------------|
| | AUG 1 - AUG 31 2025 | AUG 1 - AUG 31 2024 (PY) | JAN 1 - AUG 31 2025 (YTD) |
| Income | | | |
| 24000 Contributions | 0 | 0 | 0 |
| 24600 Group Contributions | 2,738.66 | 3,375.48 | 35,427.38 |
| 24500 Individual Contributions | 471.23 | 403.30 | 4,917.06 |
| 24800 Unidentified | | | 248.08 |
| Total for 24000 Contributions | \$3,209.89 | \$3,778.78 | \$40,592.52 |
| 27000 Literature Sold | 1,352.30 | 1,439.95 | 14,125.40 |
| 26000 Interest Income | 0.34 | 0.33 | 2.62 |
| Total for Income | \$4,562.53 | \$5,219.06 | \$54,720.54 |
| Cost of Goods Sold | | | |
| 50000 Cost of Literature | 1,096.10 | 2,189.80 | 11,094.80 |
| 5000 Literature Purchased | 293.12 | | 454.22 |
| Cost of Goods Sold | | | 340.30 |
| Total for Cost of Goods Sold | \$1,389.22 | \$2,189.80 | \$11,889.32 |
| Gross Profit | \$3,173.31 | \$3,029.26 | \$42,831.22 |
| Expenses | | | |
| 31000 Operations | 0 | 0 | 0 |
| 33500 Salaries & Wages | 3,600.00 | 3,600.00 | 21,600.00 |
| 31210 Rent/Utilities | 1,613.89 | 1,537.36 | 12,561.68 |
| 34000 Employer Payroll Taxes | 275.40 | 282.96 | 1,835.65 |
| 31500 Office Supplies & Expenses | 229.18 | 19.90 | 506.22 |
| 31300 Telephone, Internet, Call-routing Service | 194.28 | 141.15 | 1,401.11 |
| 34800 Payroll Service/Software | 179.22 | 147.35 | 1,330.32 |
| 31220 Parking/Validations | 158.99 | 154.00 | 1,271.92 |
| 31240 OIG Monthly Meeting Venue Rent | 132.50 | 121.45 | 994.75 |
| 32000 Computer Expenses | 0 | \$1,293.36 | 0 |
| 32010 Computer Software Expenses | 62.70 | -39.60 | 860.39 |
| 32020 Internet Domain | | | 15.68 |
| Total for 32000 Computer Expenses | \$62.70 | \$1,253.76 | \$876.07 |
| 31600 Printing/Copying | 61.33 | 37.90 | 372.86 |
| 68208 Merchant Fees (Stripe) | 39.06 | 18.01 | 233.84 |
| 68206 Online Cont. Fees (MoonClerk) | 18.00 | 18.00 | 161.00 |
| 31800 Bank Fees | 5.99 | 5.99 | 47.92 |
| 31100 Business Annual Registration | | | 22.00 |
| 31350 Insurance | 0 | 0 | 0 |
| 33100 Liability Insurance | | | 726.00 |
| Total for 31350 Insurance | 0 | 0 | \$726.00 |

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| | AUG 1 - AUG 31 2025 | AUG 1 - AUG 31 2024 (PY) | JAN 1 - AUG 31 2025 (YTD) |
| 68300 Travel Expenses | 0 | 0 | \$169.00 |
| 68325 Assembly/Comm Mtg Airfare | | | 369.61 |
| 68330 Assembly/Comm Mtg Registration | | | 35.00 |
| Total for 68300 Travel Expenses | 0 | 0 | \$573.61 |
| Total for 31000 Operations | \$6,570.54 | \$7,337.83 | \$44,514.95 |
| Purchases | | | -0.05 |
| Total for Expenses | \$6,570.54 | \$7,337.83 | \$44,514.90 |
| Net Operating Income | -\$3,397.23 | -\$4,308.57 | -\$1,683.68 |
| Other Income | | | |
| Other Expenses | | | |
| Net Other Income | 0 | 0 | 0 |
| Net Income | -\$3,397.23 | -\$4,308.57 | -\$1,683.68 |