

Profit & Loss
OAHU INTERGROUP OF HAWAII, INC
January-December, 2025

Cash Basis Wednesday, January 14, 2026 05:12 PM GMTZ, subject to audit

| Distribution account | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Total |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| Income | | | | | | | | | | | | | |
| Activities Event Income, Net of Expense (25000) | | | | | | | | | | | | | |
| Bill & Lois (25002) | | | | | | | | | | | | | |
| AE-B&L Exp, Food (025313/026712/30402) | | | | | | | | | -1,837.50 | | | | -1,837.50 |
| AE-B&L Exp, Misc (025315,026714,30452) | | | | | | | | | -476.76 | | | | -476.76 |
| AE-B&L Exp, Printing (025314,026713,30401) | | | | | | | | | -35.12 | | | | -35.12 |
| AE-B&L Exp, Rent (025311,026711,30404,30451) | | | | | | | | | -471.20 | | | | -471.20 |
| AE-B&L Inc, Sales-Tickets (029011,029012,25451,43536 FD) | | | | | | | | | 2,850.00 | | | | 2,850.00 |
| Total for Bill & Lois (25002) | | | | | | | | | 29.42 | | | | \$29.42 |
| Holiday Event (25004) | | | | | | | | | | | | | |
| AE-HE Exp, Misc (025415,026615,026814,026815,026815a,30473) | | | | | | | | | | | | -250.00 | -250.00 |
| AE-HE Exp, Rent (025411,026611,026811,026811a,30471) | | 248.08 | | | | | | | | | | -600.00 | -351.92 |
| AE-HE Inc, Donations (025404,029023,25500,25720) | | | | | | | | | | | | 282.00 | 282.00 |
| Total for Holiday Event (25004) | | 248.08 | | | | | | | | | | -568.00 | -\$319.92 |
| Total for Activities Event Income, Net of Expense (25000) | | 248.08 | | | | | | | 29.42 | | | -568.00 | -\$290.50 |
| Contributions (24000) | | | | | | | | | | | | | |
| Group Contributions (24600) | 6,492.22 | 2,328.26 | 4,421.26 | 3,970.52 | 3,424.77 | 6,486.86 | 5,668.83 | 2,738.66 | 3,323.03 | 2,927.50 | 6,325.16 | 5,315.07 | 53,422.14 |
| Individual Contributions (24500) | 747.14 | 396.59 | 543.03 | 958.51 | 500.66 | 560.74 | 729.16 | 509.29 | 749.89 | 842.99 | 680.26 | 730.71 | 7,948.97 |
| Total for Contributions (24000) | 7,239.36 | 2,724.85 | 4,964.29 | 4,929.03 | 3,925.43 | 7,047.60 | 6,397.99 | 3,247.95 | 4,072.92 | 3,770.49 | 7,005.42 | 6,045.78 | \$61,371.11 |
| Interest Income (26000) | 0.34 | 0.30 | 0.33 | 0.32 | 0.34 | 0.32 | 0.33 | 0.34 | 0.32 | 0.33 | 0.27 | 0.28 | 3.82 |
| Sales of Product Income | | | | | | | | | | | | | |
| Book Bank Income Literature Sales (27000/46400) | 2,225.70 | 1,943.00 | 1,941.20 | 1,494.60 | 1,391.05 | 1,575.20 | 2,098.35 | 1,352.30 | 1,938.85 | 1,409.85 | 2,058.85 | 1,315.15 | 20,744.10 |
| Total for Sales of Product Income | 2,225.70 | 1,943.00 | 1,941.20 | 1,494.60 | 1,391.05 | 1,575.20 | 2,098.35 | 1,352.30 | 1,938.85 | 1,409.85 | 2,058.85 | 1,315.15 | \$20,744.10 |
| Total for Income | 9,465.40 | 4,916.23 | 6,905.82 | 6,423.95 | 5,316.82 | 8,623.12 | 8,496.67 | 4,600.59 | 6,041.51 | 5,180.67 | 9,064.54 | 6,793.21 | \$81,828.53 |
| Cost of Goods Sold | | | | | | | | | | | | | |
| COGS (28000/50000/50100/5000/5002/67000) | 2,104.11 | 1,314.59 | 1,554.20 | 1,921.70 | 1,084.00 | 985.86 | 1,535.64 | 1,389.22 | 1,706.80 | 1,304.00 | | 2,438.75 | 17,338.87 |
| Total for Cost of Goods Sold | 2,104.11 | 1,314.59 | 1,554.20 | 1,921.70 | 1,084.00 | 985.86 | 1,535.64 | 1,389.22 | 1,706.80 | 1,304.00 | | 2,438.75 | \$17,338.87 |
| Gross Profit | 7,361.29 | 3,601.64 | 5,351.62 | 4,502.25 | 4,232.82 | 7,637.26 | 6,961.03 | 3,211.37 | 4,334.71 | 3,876.67 | 9,064.54 | 4,354.46 | \$64,489.66 |

Profit & Loss
OAHU INTERGROUP OF HAWAII, INC
January-December, 2025

Cash Basis Wednesday, January 14, 2026 05:12 PM GMTZ, subject to audit

| Distribution account | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Total |
|--|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|--------------------|
| Expenses | | | | | | | | | | | | | |
| Operations (31000) | | | | | | | | | | | | | |
| FEES Annual Business Registration/DCCA (31100) | | 11.00 | | | | 11.00 | | | | 3.50 | | | 25.50 |
| FEES Bank, FHB (31800) | 5.99 | 5.99 | 5.99 | 5.99 | 5.99 | 5.99 | 5.99 | 5.99 | 5.99 | 5.99 | 5.99 | 5.99 | 71.88 |
| FEES Digital Merchant, MoonClerk (68206) | 35.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 233.00 |
| FEES Digital Merchant, Stripe (68208) | 46.26 | 34.46 | 19.52 | 12.43 | 40.51 | 14.98 | 26.62 | 39.62 | 53.52 | 60.84 | 59.49 | -0.26 | 407.99 |
| FEES Digital Merchant, WP Give (68208) | | | | | | | | | | | | 0.82 | 0.82 |
| FEES Professional, Accounting (62110) | | | | | 183.25 | | | | | | | | 183.25 |
| INS D&O Insurance (32100) | | | | | | | 726.00 | | | | | | 726.00 |
| INS Liability Insurance (33100) | | | | | | | | | | 350.00 | | | 350.00 |
| MTG Copying & Printing (31600) | 41.97 | 60.00 | 43.74 | 44.88 | 35.88 | 44.66 | 40.40 | 61.33 | 50.06 | 46.99 | 49.24 | 50.37 | 569.52 |
| MTG Venue Rent (31240) | 121.45 | 121.45 | 121.45 | 16.74 | 226.16 | 122.50 | 132.50 | 132.50 | 132.97 | 132.97 | 132.97 | 17.79 | 1,411.45 |
| OFFICE Freight & Postage (31700/70001) | | | | | | | | | | | | 318.00 | 318.00 |
| OFFICE Parking & Validations (31220) | 158.99 | 158.99 | 158.99 | 158.99 | 158.99 | 158.99 | 158.99 | 158.99 | 158.99 | 158.99 | 158.99 | 158.99 | 1,907.88 |
| OFFICE Rent & Utilities (31210) | 1,555.65 | 1,555.65 | 1,555.65 | 1,555.65 | 1,555.65 | 1,555.65 | 1,613.89 | 1,613.89 | 1,629.32 | 1,613.89 | 1,613.89 | 1,613.89 | 19,032.67 |
| OFFICE Supplies (31500) | 45.03 | 19.90 | 115.54 | 21.05 | 10.52 | 21.05 | 43.95 | 229.18 | 49.07 | 21.05 | 45.05 | | 621.39 |
| PRE Benefits, HI TDI (34200) | | | | | | | | | | 36.72 | | | 36.72 |
| PRE Benefits, HI UI (34100) | 7.56 | 5.04 | -12.60 | | | | | | | | | | 0.00 |
| PRE Benefits, HI WC (34700) | | | | | | | | | | | | 287.00 | 287.00 |
| PRE Compensation, Salaries & Wages (33500) | 3,600.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 3,600.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 31,200.00 |
| PRE PR Tax FICA-MC-ER (34400) | 52.20 | 34.80 | 34.80 | 34.80 | 34.80 | 34.80 | 34.80 | 52.20 | 34.80 | 34.80 | 34.80 | 34.80 | 452.40 |
| PRE PR Tax, FICA-SS-ER (34300) | 223.20 | 148.80 | 148.80 | 148.80 | 148.80 | 148.80 | 148.80 | 223.20 | 148.80 | 148.80 | 148.80 | 148.80 | 1,934.40 |
| TECH Acctg SW & PR SVC, QBO (34800) | 161.98 | 161.98 | 161.98 | 161.98 | 161.98 | 161.98 | 179.22 | 179.22 | 179.22 | 179.22 | 179.22 | 179.22 | 2,047.20 |
| TECH CallRouting Internet Telephone Services (31300) | 141.15 | 144.28 | 144.28 | 194.28 | 194.28 | 194.28 | 194.28 | 194.28 | 194.28 | 194.28 | 194.28 | 194.28 | 2,178.23 |
| TECH Computer Software (32010) | | | 261.75 | | 535.94 | | | 62.70 | | | | | 860.39 |
| TECH Internet Website Domain Registration (32020) | | | | | | | 15.68 | | | | 1.77 | | 17.45 |
| TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Airfare (68325) (68330) | | | 169.61 | | 169.00 | 200.00 | | | | | | 189.60 | 538.61 |
| | | 35.00 | | | | | | | | | | | 224.60 |
| Total for Operations (31000) | 6,196.43 | 4,915.34 | 5,347.50 | 4,773.59 | 5,879.75 | 5,092.68 | 5,739.12 | 6,571.10 | 5,055.02 | 5,595.64 | 5,042.49 | 5,427.69 | \$65,636.35 |
| Total for Expenses | 6,196.43 | 4,915.34 | 5,347.50 | 4,773.59 | 5,879.75 | 5,092.68 | 5,739.12 | 6,571.10 | 5,055.02 | 5,595.64 | 5,042.49 | 5,427.69 | \$65,636.35 |
| Net Operating Income | 1,164.86 | -1,313.70 | 4.12 | -271.34 | -1,646.93 | 2,544.58 | 1,221.91 | -3,359.73 | -720.31 | -1,718.97 | 4,022.05 | -1,073.23 | -\$1,146.69 |
| Other Expenses | | | | | | | | | | | | | |
| 33000 Other Types of Expenses | | | | | | | | | | | | | |
| Purchases | | -0.05 | | | | | | | | | | | -0.05 |
| Net Other Income | | 0.05 | | | | | | | | | | | \$0.05 |
| Net Income | 1,164.86 | -1,313.65 | 4.12 | -271.34 | -1,646.93 | 2,544.58 | 1,221.91 | -3,359.73 | -720.31 | -1,718.97 | 4,022.05 | -1,073.23 | -\$1,146.64 |