

OAHU INTERGROUP OF HAWAII, INC

Profit and Loss

January 2025

	TOTAL	
	JAN 2025	JAN 2025 (YTD)
Income		
24000 Contributions		
24500 Individual Contributions	752.14	752.14
24600 Group Contributions	6,497.22	6,497.22
Total 24000 Contributions	7,249.36	7,249.36
26000 Interest Income	0.34	0.34
27000 Literature Sold	2,419.70	2,419.70
Total Income	\$9,669.40	\$9,669.40
Cost of Goods Sold		
50000 Cost of Literature	2,104.11	2,104.11
Total Cost of Goods Sold	\$2,104.11	\$2,104.11
GROSS PROFIT	\$7,565.29	\$7,565.29
Expenses		
31000 Operations		
31210 Rent/Utilities	1,555.65	1,555.65
31220 Parking/Validations	158.99	158.99
31240 OIG Monthly Meeting Venue Rent	121.45	121.45
31300 Telephone	141.15	141.15
31500 Office Supplies & Expenses	45.03	45.03
31600 Printing/Copying	41.97	41.97
31800 Bank Fees	5.99	5.99
33500 Salaries & Wages	3,600.00	3,600.00
34000 Employer Payroll Taxes	282.96	282.96
34800 Payroll Service/Software	161.98	161.98
68206 Online Cont. Fees (MoonClerk)	35.00	35.00
68208 Merchant Fees (Stripe)	46.26	46.26
Total 31000 Operations	6,196.43	6,196.43
Total Expenses	\$6,196.43	\$6,196.43
NET OPERATING INCOME	\$1,368.86	\$1,368.86
NET INCOME	\$1,368.86	\$1,368.86