

OAHU INTERGROUP OF HAWAII, INC

Profit and Loss

November 2024

	TOTAL
Income	
24000 Contributions	
24500 Individual Contributions	520.22
24600 Group Contributions	2,614.08
Total 24000 Contributions	3,134.30
26000 Interest Income	0.32
27000 Literature Sold	1,984.70
Total Income	\$5,119.32
Cost of Goods Sold	
50000 Cost of Literature	1,799.30
Total Cost of Goods Sold	\$1,799.30
GROSS PROFIT	\$3,320.02
Expenses	
30000 OIG Activities Expense	
026610 Christmas Dinner, Meeting, & Dance	
026611 Rent	864.31
026615 Other	107.41
Total 026610 Christmas Dinner, Meeting, & Dance	971.72
Total 30000 OIG Activities Expense	971.72
31000 Operations	
31210 Rent/Utilities	1,537.36
31240 OIG Monthly Meeting Venue Rent	121.45
31300 Telephone	141.15
31350 Insurance	
33100 Liability Insurance	350.00
34700 Workmans Comp	287.00
Total 31350 Insurance	637.00
31500 Office Supplies & Expenses	77.56
31600 Printing/Copying	33.61
31800 Bank Fees	5.99
33500 Salaries & Wages	2,400.00
34000 Employer Payroll Taxes	188.64
34800 Payroll Service/Software	161.98
68206 Online Cont. Fees (MoonClerk)	18.00
68208 Merchant Fees (Stripe)	29.24
Total 31000 Operations	5,351.98
Total Expenses	\$6,323.70
NET OPERATING INCOME	\$ -3,003.68
NET INCOME	\$ -3,003.68