

O'AHU INTERGROUP (OIG) of HAWAII Inc. and Central Office

Treasurer's Report

August 2025

"Me kokua 'ole, he hana nui loa ia makou."

"Without help, it is too much for us." (Big Book of AA p. 59)

Aloha,

Thank you for allowing me to serve as your O'ahu Intergroup Treasurer. Mahalo to our groups and members who continue to contribute to our 7th Tradition. OIG's Finances listed below shows a net income of (\$3,397.23) compared to July's net income of \$2,544.58 which indicates fluctuations in contributions/expenses during particular months. The good news was that at the end of the 2nd quarter or July 31, 2025, we were very close to budget.

Our budget projections are attached separately for your review and your homegroups' review to be voted on at our October Business Meeting. As a reminder, there is no OIG Business Meeting in December, so your timely review matters.

For the month of August 2025, the OIG Finances are as follows:

Operating Funds	\$ 4,208.65
Prudent Reserve	\$ 24,509.82
Petty Cash	<u>\$ 270.50</u>
Total Cash in Bank	\$ 28,988.97

Contributions	\$ 3,209.89*
Interest	\$ 0.34
<u>Literature Sales</u>	<u>\$ 1,352.30*</u>
Total Income	\$ 4,562.53

Literature and Goods Costs	(\$ 1,389.22)
<u>Less Expenses</u>	<u>(\$ 6,570.54)</u>
Total Expenses	(\$ 7,959.76)

Net Income	(\$ 3,397.23)*
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*Our net income of \$3,397.23 is over our FHB statement by \$375.40 of which \$357.90 has been identified as being a double entry in Quickbooks which will be corrected. That leaves an overage of \$17.50 which we hope to identify by the end of this month.

Mahalo,
Rochelle A.