

OAHU INTERGROUP OF HAWAII, INC													
2025 YE Income Statement, by month (final)													
January-December, 2025													
Cash Basis Wednesday, May 13, 2026 08:59 PM GMTZ	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Expenditures													
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	\$49.58	\$457.83
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	\$1,371.34	\$18,790.12
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 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 Benefits, HI UI (34100)	\$7.56	\$5.04	-\$12.60										\$0.00
PRE Benefits, HI WC (34700)												\$287.00	\$287.00
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)			\$169.61		\$169.00	\$200.00				\$189.60			\$728.21
TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Registration (68330)		\$35.00								\$0.00			\$35.00
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	\$5,558.92	\$5,042.49	\$5,234.98	\$65,406.92
Reconciliation Discrepancies												\$57.70	\$57.70
Total for Expenditures	\$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	\$5,558.92	\$5,042.49	\$5,292.68	\$65,464.62
Net Operating Revenue	\$1,164.86	-\$1,313.65	\$4.12	-\$271.34	-\$1,646.93	\$2,544.58	\$1,221.91	-\$3,359.73	-\$720.31	-\$1,682.25	\$4,022.05	-\$908.52	-\$945.21
Net Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Revenue	\$1,164.86	-\$1,313.65	\$4.12	-\$271.34	-\$1,646.93	\$2,544.58	\$1,221.91	-\$3,359.73	-\$720.31	-\$1,682.25	\$4,022.05	-\$908.52	-\$945.21