

2026 Q1 Contributions Report

OAHU INTERGROUP OF HAWAII, INC

January 1-March 31, 2026

Cash Basis Tuesday, April 14, 2026 04:49 PM GMTZ

	Jan 2026	Feb 2026	Mar 2026	Total
Ten At Ten Group		\$ 100.00		\$ 100.00
12 Coconuts	\$2,244.00		\$ 60.00	\$ 2,304.00
12 Coconuts Waikiki Online	\$ -		\$ 125.00	\$ 125.00
Ala Moana Bonfire	\$1,000.00			\$ 1,000.00
Alison D.		\$ 46.00		\$ 46.00
Aloha Sunday	\$ 500.00			\$ 500.00
Ann F.	\$ 26.06	\$ 26.06	\$ 26.06	\$ 78.18
A Spiritual Awakening		\$ 235.42	\$ 451.99	\$ 687.41
A Spiritual Awakening Online	\$ 80.80			\$ 80.80
Bad Brains		\$ 1.35		\$ 1.35
Beth C.	\$ 31.60	\$ 31.60	\$ 31.60	\$ 94.80
Beverly H			\$ 22.05	\$ 22.05
Black Experience		\$ 0.50		\$ 0.50
Brian H	\$ 12.00			\$ 12.00
Brittany W.		\$ 62.25		\$ 62.25
Bruce Mcl		\$3,000.00		\$ 3,000.00
Cat A		\$ 9.00		\$ 9.00
Clarence S.	\$ 30.00	\$ 30.00	\$ 30.00	\$ 90.00
Courage to Change	\$ 175.00		\$ 190.00	\$ 365.00
Craig K	\$ 5.00			\$ 5.00
Daily Reflections	\$ 18.50		\$ 3.50	\$ 22.00
D'Ann G	\$ 1.00			\$ 1.00
Darlene F	\$ 12.00			\$ 12.00
Downtown Lunch		\$ 50.00		\$ 50.00
Eatin' Meetin`	\$ 0.40			\$ 0.40
Elise C.		\$ 21.50		\$ 21.50
Friday Night Staying Sober	\$ 20.91	\$ 20.91	\$ 20.91	\$ 62.73

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January 1-March 31, 2026

Cash Basis Tuesday, April 14, 2026 04:49 PM GMTZ	Jan 2026	Feb 2026	Mar 2026	Total
Georgette W		\$ 20.00		\$ 20.00
Grapevine in the Park		\$ 150.00		\$ 150.00
Hang Loose	\$ 0.60			\$ 0.60
Harry WB	\$ 10.00	\$ 10.00	\$ 10.00	\$ 30.00
Hawa'awa'a Group		\$ 10.00		\$ 10.00
Head Start	\$ 156.23			\$ 156.23
Hokey Pokey	\$1,019.00			\$ 1,019.00
Hui Helu Helu			\$ 2.00	\$ 2.00
Hui Kokua			\$ 301.00	\$ 301.00
Imua Waimea	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00
Iroquois Point Step Study		\$ 250.00		\$ 250.00
John A	\$ 10.00			\$ 10.00
John R.	\$ 40.00	\$ 40.00	\$ 40.00	\$ 120.00
Jourdan LP	\$ 10.00			\$ 10.00
June M.	\$ 42.00			\$ 42.00
Kailua Steps & Traditions	\$ 81.00			\$ 81.00
Kailua Womens		\$ 30.00		\$ 30.00
Kalihi Sobriety		\$ 75.00		\$ 75.00
Kane Ali'i	\$ 137.87			\$ 137.87
Kaneohe Discussion	\$ 0.70	\$ 600.00		\$ 600.70
Kastin M.			\$ 20.00	\$ 20.00
Keli'i D		\$ 18.00		\$ 18.00
Keli'i E	\$ 24.00			\$ 24.00
Knuckle Heads			\$ 250.00	\$ 250.00
Leah K.			\$ 11.00	\$ 11.00
Malia Discussion			\$ 405.25	\$ 405.25
Michael O'N	\$ 20.30	\$ 20.30	\$ 40.60	\$ 81.20

2026 Q1 Contributions Report
OAHU INTERGROUP OF HAWAII, INC
January 1-March 31, 2026

Cash Basis Tuesday, April 14, 2026 04:49 PM GMTZ	Jan 2026	Feb 2026	Mar 2026	Total
Nancy H.	\$ 0.20			\$ 0.20
Ohua Group		\$ 0.50	\$ 19.50	\$ 20.00
On Awakening 11th Step Meditation			\$ 35.00	\$ 35.00
Paki Hale Big Book		\$ 230.00		\$ 230.00
Palolo Discussion	\$ 72.00	\$ 277.50		\$ 349.50
Pauline S.		\$ 23.00		\$ 23.00
Phillip B		\$ 4.00		\$ 4.00
PRAASA		\$ 77.50		\$ 77.50
Ricky O.			\$1,236.78	\$ 1,236.78
Robert H.	\$ 10.60	\$ 10.60	\$ 10.60	\$ 31.80
Search For Serenity	\$ 207.50		\$ 280.00	\$ 487.50
Semper Fi		\$ 9.80		\$ 9.80
Serene Sunday		\$ 80.00	\$ 80.00	\$ 160.00
Serenity Group	\$ 100.00			\$ 100.00
Shanda L.	\$ 17.00	\$ 17.00	\$ 17.00	\$ 51.00
Sheri Y.		\$ 14.00		\$ 14.00
Show Up Group			\$ 35.00	\$ 35.00
Sobriety 101	\$ 100.00	\$ 200.00		\$ 300.00
Stacy L		\$ 15.00		\$ 15.00
Stephanie B.	\$ 25.00	\$ 25.00	\$ 25.00	\$ 75.00
Steve L.		\$ 17.00		\$ 17.00
Summyr L.			\$ 10.00	\$ 10.00
Sunday Morning Sobriety	\$ 0.50			\$ 0.50
The Third Tradition	\$ 50.00			\$ 50.00
Trinity AA				
Living Sober		\$ 500.00		\$ 500.00
Trudgers Group	\$ 100.00		\$ 75.00	\$ 175.00

2026 Q1 Contributions Report
OAHU INTERGROUP OF HAWAII, INC
January 1-March 31, 2026

Cash Basis Tuesday, April 14, 2026 04:49 PM GMTZ	Jan 2026	Feb 2026	Mar 2026	Total
T.Y.G.	\$ 219.96	\$ 117.11		\$ 337.07
Waianae Friday Night Ohana	\$ 135.00			\$ 135.00
Wailana Group		\$ 340.00		\$ 340.00
Waimea Wahines		\$ 149.13		\$ 149.13
Wayne S.	\$ 25.00	\$ 25.00	\$ 25.00	\$ 75.00
Wendell H		\$ 5.00		\$ 5.00
Westside Women Group		\$ 71.77	\$ 56.00	\$ 127.77
William A		\$ 20.00		\$ 20.00
Wolf F.	\$ 1.00			\$ 1.00
X-Factah			\$ 72.00	\$ 72.00
AA OAHU EVENTS:				
Aloha Roundup		\$ 623.25		\$ 623.25
HICYPAA Hawaii Conference of Young People In AA			\$ 747.14	\$ 747.14
OIG: ADMIN: UNDISCLOSED: Anonymous		\$ 25.00	\$ 164.00	\$ 189.00
OIG BUS MTG 7TH TRADITION	\$ 69.00	\$ 63.00	\$ 85.00	\$ 217.00
TOTAL	\$6,891.73	\$7,848.05	\$5,063.98	\$19,803.76

2026 Q1 Profit & Loss Statement OAHU INTERGROUP OF HAWAII, INC

January 1-March 31, 2026

Cash Basis Tuesday, April 14, 2026 04:22 PM GMTZ

	Jan 2026	Feb 2026	Mar 2026	Total
Revenue				
Contributions (24000)				
Group Contributions (24600)	\$6,550.97	\$ 4,232.24	\$4,580.07	\$15,363.28
Individual Contributions (24500)	\$ 340.76	\$ 615.81	\$ 483.91	\$ 1,440.48
In Memoriam Contributions (24700)		\$ 3,000.00		\$ 3,000.00
Total for Contributions (24000)	\$6,891.73	\$ 7,848.05	\$5,063.98	\$19,803.76
Interest Income (26000)				
Interest Savings (26200)	\$ 0.27	\$ 0.26	\$ 0.27	\$ 0.80
Total for Interest Income (26000)	\$ 0.27	\$ 0.26	\$ 0.27	\$ 0.80
Sales of Product Income				
Book Bank Income Literature Sales (27000/46400)	\$2,533.20	\$ 2,324.70	\$1,601.85	\$ 6,459.75
Total for Sales of Product Income	\$2,533.20	\$ 2,324.70	\$1,601.85	\$ 6,459.75
Unapplied Cash Payment Income		\$ 146.50	\$ (146.50)	\$ -
Total for Revenue	\$9,425.20	\$10,319.51	\$6,519.60	\$26,264.31
Cost of Goods Sold				
COGS (28000/50000/50100/5000/5002/67000)	\$2,203.10	\$ 2,254.50	\$ (55.82)	\$ 4,401.78
Total for Cost of Goods Sold	\$2,203.10	\$ 2,254.50	\$ (55.82)	\$ 4,401.78
Gross Profit	\$7,222.10	\$ 8,065.01	\$6,575.42	\$21,862.53
Expenditures				
Operations (31000)				
FEES Bank, FHB (31800)	\$ 5.99	\$ 5.99	\$ 5.99	\$ 17.97
FEES Digital Merchant, MoonClerk (68206)	\$ 18.00	\$ 18.00	\$ 18.00	\$ 54.00
FEES Digital Merchant, Stripe (68208)	\$ 108.08	\$ 49.12	\$ 61.04	\$ 218.24
MTG Copying & Printing (31600)	\$ 221.82	\$ 46.45	\$ 89.16	\$ 357.43
MTG Venue Rent (31240)	\$ 132.97	\$ 132.97	\$ 132.97	\$ 398.91
OFFICE Parking & Validations (31220)	\$ 212.99	\$ 158.99	\$ 173.98	\$ 545.96
OFFICE Rent & Utilities (31210)	\$1,076.78	\$ 1,076.78	\$1,024.81	\$ 3,178.37

2026 Q1 Profit & Loss Statement OAHU INTERGROUP OF HAWAII, INC

January 1-March 31, 2026

Cash Basis Tuesday, April 14, 2026 04:22 PM GMTZ

	Jan 2026	Feb 2026	Mar 2026	Total
OFFICE Supplies (31500)	\$ 40.49	\$ 69.67	\$ 21.05	\$ 131.21
PRE Compensation, Salaries & Wages (33500)	\$3,888.00	\$ 2,688.00	\$2,688.00	\$ 9,264.00
PRE PR Tax FICA-MC-ER (34400)	\$ 56.38	\$ 38.97	\$ 38.97	\$ 134.32
PRE PR Tax, FICA-SS-ER (34300)	\$ 241.06	\$ 166.65	\$ 166.65	\$ 574.36
TECH Acctg SW & PR SVC, QBO (34800)	\$ 179.22	\$ 179.22	\$ 179.22	\$ 537.66
TECH CallRouting Internet Telephone Services (31300)	\$ 134.31	\$ 136.93	\$ 142.61	\$ 413.85
TECH Computer Hardware (32100)	\$ 585.33		\$ 130.89	\$ 716.22
TECH Computer Software (32010)			\$ -	\$ -
TECH Internet Website Domain Registration (32020)		\$ 99.50		\$ 99.50
TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Airfare (68325)	\$ 159.60		\$ -	\$ 159.60
TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Registration (68330)	\$ 35.00		\$ -	\$ 35.00
Total for Operations (31000)	\$7,096.02	\$ 4,867.24	\$4,873.34	\$16,836.60
Reconciliation Discrepancies		\$ -		\$ -
Total for Expenditures	\$7,096.02	\$ 4,867.24	\$4,873.34	\$16,836.60
Net Operating Revenue	\$ 126.08	\$ 3,197.77	\$1,702.08	\$ 5,025.93
Net Revenue	\$ 126.08	\$ 3,197.77	\$1,702.08	\$ 5,025.93

2026 Q1 Balance Sheet

OAHU INTERGROUP OF HAWAII, INC

As of Mar 31, 2026

Cash Basis Tuesday, April 14, 2026 04:04 PM GMTZ	Jan 2026	Feb 2026	Mar 2026	Apr 1 2026
Assets				
Current Assets				
Bank Accounts				
1010 OIG Operations Checking, FHB (1010)	\$ 2,820.80	\$ 407.80	\$ 3,043.17	\$ 3,029.00
1010 OIG Operations Checking, FHB (1010)	\$ -	\$ -	\$ -	\$ -
OIG Activities Event Fund (1010.AE)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
OIG BBL Fund (1010.BBL)	\$ 1,800.00	\$ 2,163.20	\$ 1,679.30	\$ 1,679.30
OIG Contributions Fund (1010.C)		\$ 7,848.05	\$ 5,063.98	\$ -
OIG Operations Expense Fund (1010.Oper)	\$ 2,691.13	\$ 673.32	\$ 807.85	\$ 5,886.00
Total for 1010 OIG Operations Checking, FHB (1010)	\$ 8,511.93	\$12,292.37	\$11,794.30	\$ 11,794.30
OIG Prudent Reserve Savings, FHB (1035)	\$20,511.29	\$20,511.55	\$20,511.82	\$ 20,511.82
OIG Petty Cash, Oahu CO (1045)	\$ 270.50	\$ 270.50	\$ 270.50	\$ 270.50
Total for Bank Accounts	\$29,293.72	\$33,074.42	\$32,576.62	\$ 32,576.62
Other Current Assets				
Inventory Asset				
Book Bank Literature Inventory (13000, 13001)	\$ 8,575.10	\$ 8,575.10	\$10,570.17	\$ 10,570.17
Book Bank Literature Inventory Adjustments (13200)	\$ -	\$ -	\$ -	\$ -
Book Bank Literature Prepaid Orders (12500)	\$ -	\$ -	\$ -	\$ -
Total for Inventory Asset	\$ 8,575.10	\$ 8,575.10	\$10,570.17	\$ 10,570.17
PP AE EXP-Prepaid Activities Event Expense Asset	\$ -	\$ -	\$ 204.81	\$ 204.81
QuickBooks Tax Holding Account	\$ 605.85	\$ 441.67	\$ 479.40	\$ 479.40
Undeposited Funds (12000)	\$ -	\$ -	\$ -	\$ -
Total for Other Current Assets	\$ 9,180.95	\$ 9,016.77	\$11,254.38	\$ 11,254.38
Total for Current Assets	\$38,474.67	\$42,091.19	\$43,831.00	\$ 43,831.00
Other Assets				
Security Deposits (16000)	\$ 2,140.16	\$ 1,360.48	\$ 1,360.48	\$ 1,360.48
Total for Other Assets	\$ 2,140.16	\$ 1,360.48	\$ 1,360.48	\$ 1,360.48

2026 Q1 Balance Sheet

OAHU INTERGROUP OF HAWAII, INC

As of Mar 31, 2026

Cash Basis Tuesday, April 14, 2026 04:04 PM GMTZ	Jan 2026	Feb 2026	Mar 2026	Apr 1 2026
Total for Assets	\$40,614.83	\$43,451.67	\$45,191.48	\$ 45,191.48
Liabilities and Equity				
Liabilities				
Current Liabilities				
Payroll Liabilities (20000)	\$ 196.75	\$ -	\$ -	\$ -
Federal WH/FICA-941 (20100)	\$ 550.80	\$ 389.24	\$ 411.24	\$ 411.24
HI Income Tax (20200)	\$ 55.05	\$ 41.88	\$ 47.06	\$ 47.06
HI Quarterly Taxes (20300)	\$ -	\$ -	\$ -	\$ -
Total for Payroll Liabilities (20000)	\$ 802.60	\$ 431.12	\$ 458.30	\$ 458.30
Payroll Liabilities				
Federal Taxes (941/944)	\$ -	\$ 10.55	\$ 21.10	\$ 21.10
Total for Payroll Liabilities	\$ -	\$ 10.55	\$ 21.10	\$ 21.10
PP AE INC-Prepaid Activities Event Income Liability	\$ -	\$ -	\$ -	\$ -
Total for Other Current Liabilities	\$ 802.60	\$ 441.67	\$ 479.40	\$ 479.40
Total for Current Liabilities	\$ 802.60	\$ 441.67	\$ 479.40	\$ 479.40
Total for Liabilities	\$ 802.60	\$ 441.67	\$ 479.40	\$ 479.40
Equity				
Opening Balance Equity (22000)	\$20,373.02	\$20,373.02	\$20,373.02	\$ 20,373.02
Unrestricted Net Assets (23200)	\$19,313.13	\$19,313.13	\$19,313.13	\$ 19,313.13
Net Income	\$ 126.08	\$ 3,323.85	\$ 5,025.93	\$ 5,025.93
Total for Equity	\$39,812.23	\$43,010.00	\$44,712.08	\$ 44,712.08
Total for Liabilities and Equity	\$40,614.83	\$43,451.67	\$45,191.48	\$ 45,191.48

2026 Q1 Budget v. Actual Report

January 1-December 31, 2026

Cash Basis Tuesday, April 14, 2026 04:33 PM GMTZ

	Jan - Mar 2026						2026 Total					
	Actual	Budget	+/- Budget	% Budget	\$ Remain	% Remain	Actual	Budget	+/- Budget	% Budget	\$ Remain	19,803.76
REVENUE												
Contributions (24000)												
Group Contributions (24600)	\$ 15,363.28	\$15,056.25	\$ 307.03	102.04%	\$ (307.03)	-2.04%	\$17,263.58	\$60,225.00	\$ (42,961.42)	28.67%	\$42,961.42	71.33%
Individual Contributions (24500)	\$ 1,440.48	\$ 1,875.00	\$ (434.52)	76.83%	\$ 434.52	23.17%	\$ 1,534.48	\$ 7,500.00	\$ (5,965.52)	20.46%	\$ 5,965.52	79.54%
In Memoriam Contributions (24700)	\$ 3,000.00		\$ 3,000.00		\$ (3,000.00)		\$ 3,000.00		\$ 3,000.00		\$ (3,000.00)	
Total for Contributions (24000)	\$ 19,803.76	\$16,931.25	\$ 2,872.51	116.97%	\$ (2,872.51)	-16.97%	\$21,798.06	\$67,725.00	\$ (45,926.94)	32.19%	\$45,926.94	67.81%
Interest Income (26000)												
Interest Savings (26200)	\$ 0.80		\$ 0.80		\$ (0.80)		\$ 0.80		\$ 0.80		\$ (0.80)	
Interest Checking (26100)		\$ 0.75	\$ (0.75)	0.00%	\$ 0.75	100.00%		\$ 3.00	\$ (3.00)	0.00%	\$ 3.00	100.00%
Total for Interest Income (26000)	\$ 0.80	\$ 0.75	\$ 0.05	106.67%	\$ (0.05)	-6.67%	\$ 0.80	\$ 3.00	\$ (2.20)	26.67%	\$ 2.20	73.33%
Sales of Product Income												
Book Bank Income Literature Sales (27000/46400)	\$ 6,459.75	\$ 5,549.76	\$ 909.99	116.40%	\$ (909.99)	-16.40%	\$ 7,587.30	\$22,199.00	\$ (14,611.70)	34.18%	\$14,611.70	65.82%
Total for Sales of Product Income	\$ 6,459.75	\$ 5,549.76	\$ 909.99	116.40%	\$ (909.99)	-16.40%	\$ 7,587.30	\$22,199.00	\$ (14,611.70)	34.18%	\$14,611.70	65.82%
Unapplied Cash Payment Income	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Total for Holiday Event (25004)								\$ (600.00)	\$ 600.00	0.00%	\$ (600.00)	100.00%
Miscellaneous Events (25006)												
AE-ME Intergroup Workshop Exp, Other (30460)		\$ (43.74)	\$ 43.74	0.00%	\$ (43.74)	100.00%		\$ (175.00)	\$ 175.00	0.00%	\$ (175.00)	100.00%
Total for Miscellaneous Events (25006)		\$ (43.74)	\$ 43.74	0.00%	\$ (43.74)	100.00%		\$ (175.00)	\$ 175.00	0.00%	\$ (175.00)	100.00%
Total for Activities Event Income, Net of Expense (25000)		\$ (43.74)	\$ 43.74	0.00%	\$ (43.74)	100.00%		\$ (775.00)	\$ 775.00	0.00%	\$ (775.00)	100.00%
Total for Revenue	\$ 26,264.31	\$22,438.02	\$ 3,826.29	117.05%	\$ (3,826.29)	-17.05%	\$29,386.16	\$89,152.00	\$ (59,765.84)	32.96%	\$59,765.84	67.04%
Cost of Goods Sold												
COGS (28000/50000/50100/5000/5002/67000)	\$ 4,401.78	\$ 4,706.01	\$ (304.23)	93.54%	\$ 304.23	6.46%	\$ 4,492.51	\$18,824.00	\$ (14,331.49)	23.87%	\$14,331.49	76.13%
Total for Cost of Goods Sold	\$ 4,401.78	\$ 4,706.01	\$ (304.23)	93.54%	\$ 304.23	6.46%	\$ 4,492.51	\$18,824.00	\$ (14,331.49)	23.87%	\$14,331.49	76.13%
Gross Profit	\$ 21,862.53	\$17,732.01	\$ 4,130.52	123.29%	\$ (4,130.52)	-23.29%	\$24,893.65	\$70,328.00	\$ (45,434.35)	35.40%	\$45,434.35	64.60%
EXPENDITURES												
Operations (31000)												
FEES Annual Business Registration/DCCA (31100)								\$ 11.00	\$ (11.00)	0.00%	\$ 11.00	100.00%
FEES Bank, FHB (31800)	\$ 17.97	\$ 18.75	\$ (0.78)	95.84%	\$ 0.78	4.16%	\$ 23.96	\$ 75.00	\$ (51.04)	31.95%	\$ 51.04	68.05%
FEES Digital Merchant, MoonClerk (68206)	\$ 54.00	\$ 65.49	\$ (11.49)	82.46%	\$ 11.49	17.54%	\$ 72.00	\$ 262.00	\$ (190.00)	27.48%	\$ 190.00	72.52%
FEES Digital Merchant, Stripe (68208)	\$ 218.24	\$ 87.99	\$ 130.25	248.03%	\$ (130.25)	-148.03%	\$ 248.79	\$ 352.00	\$ (103.21)	70.68%	\$ 103.21	29.32%
FEES Professional, Accounting (62110)		\$ 62.49	\$ (62.49)	0.00%	\$ 62.49	100.00%		\$ 250.00	\$ (250.00)	0.00%	\$ 250.00	100.00%
INS D&O Insurance (32100)		\$ 190.50	\$ (190.50)	0.00%	\$ 190.50	100.00%		\$ 762.00	\$ (762.00)	0.00%	\$ 762.00	100.00%
INS General Insurance (31350)		\$ 91.74	\$ (91.74)	0.00%	\$ 91.74	100.00%		\$ 367.00	\$ (367.00)	0.00%	\$ 367.00	100.00%
MTG Copying & Printing (31600)	\$ 357.43	\$ 187.50	\$ 169.93	190.63%	\$ (169.93)	-90.63%	\$ 419.49	\$ 750.00	\$ (330.51)	55.93%	\$ 330.51	44.07%

2026 Q1 Budget v. Actual Report

January 1-December 31, 2026

Cash Basis Tuesday, April 14, 2026 04:33 PM GMTZ

	Jan - Mar 2026						2026 Total					
	Actual	Budget	+/- Budget	% Budget	\$ Remain	% Remain	Actual	Budget	+/- Budget	% Budget	\$ Remain	19,803.76
MTG Venue Rent (31240)	\$ 398.91	\$ 358.26	\$ 40.65	111.35%	\$ (40.65)	-11.35%	\$ 398.91	\$ 1,433.00	\$ (1,034.09)	27.84%	\$ 1,034.09	72.16%
OFFICE Freight & Postage (31700/70001)		\$ 75.00	\$ (75.00)	0.00%	\$ 75.00	100.00%		\$ 300.00	\$ (300.00)	0.00%	\$ 300.00	100.00%
OFFICE Maintenance & Repair (31230)		\$ 125.01	\$ (125.01)	0.00%	\$ 125.01	100.00%		\$ 500.00	\$ (500.00)	0.00%	\$ 500.00	100.00%
OFFICE Parking & Validations (31220)	\$ 545.96	\$ 500.76	\$ 45.20	109.03%	\$ (45.20)	-9.03%	\$ 704.95	\$ 2,003.00	\$ (1,298.05)	35.19%	\$ 1,298.05	64.81%
OFFICE Rent & Utilities (31210)	\$ 3,178.37	\$ 4,577.49	\$ (1,399.12)	69.43%	\$ 1,399.12	30.57%	\$ 4,255.15	\$ 18,310.00	\$ (14,054.85)	23.24%	\$ 14,054.85	76.76%
OFFICE Supplies (31500)	\$ 131.21	\$ 141.00	\$ (9.79)	93.06%	\$ 9.79	6.94%	\$ 236.69	\$ 564.00	\$ (327.31)	41.97%	\$ 327.31	58.03%
PRE Compensation, Salaries & Wages (33500)	\$ 9,264.00	\$ 8,736.00	\$ 528.00	106.04%	\$ (528.00)	-6.04%	\$ 10,608.00	\$ 34,944.00	\$ (24,336.00)	30.36%	\$ 24,336.00	69.64%
PRE PR Tax FICA-MC-ER (34400)	\$ 134.32	\$ 126.75	\$ 7.57	105.97%	\$ (7.57)	-5.97%	\$ 153.81	\$ 507.00	\$ (353.19)	30.34%	\$ 353.19	69.66%
PRE PR Tax, FICA-SS-ER (34300)	\$ 574.36	\$ 541.74	\$ 32.62	106.02%	\$ (32.62)	-6.02%	\$ 657.69	\$ 2,167.00	\$ (1,509.31)	30.35%	\$ 1,509.31	69.65%
TECH Acctg SW & PR SVC, QBO (34800)	\$ 537.66	\$ 500.49	\$ 37.17	107.43%	\$ (37.17)	-7.43%	\$ 537.66	\$ 2,002.00	\$ (1,464.34)	26.86%	\$ 1,464.34	73.14%
TECH CallRouting Internet Telephone Services (31300)	\$ 413.85	\$ 444.51	\$ (30.66)	93.10%	\$ 30.66	6.90%	\$ 735.68	\$ 1,778.00	\$ (1,042.32)	41.38%	\$ 1,042.32	58.62%
TECH Computer Hardware (32100)	\$ 716.22	\$ 125.01	\$ 591.21	572.93%	\$ (591.21)	-472.93%	\$ 716.22	\$ 500.00	\$ 216.22	143.24%	\$ (216.22)	-43.24%
TECH Computer Software (32010)	\$ -	\$ 237.75	\$ (237.75)	0.00%	\$ 237.75	100.00%	\$ -	\$ 951.00	\$ (951.00)	0.00%	\$ 951.00	100.00%
TECH Internet Website Domain Registration (32020)	\$ 99.50		\$ 99.50		\$ (99.50)		\$ 99.50		\$ 99.50		\$ (99.50)	
TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Airfare (68325)	\$ 159.60	\$ 177.33	\$ (17.73)	90.00%	\$ 17.73	10.00%	\$ 329.41	\$ 532.00	\$ (202.59)	61.92%	\$ 202.59	38.08%
TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Registration (68325)	\$ 35.00	\$ 70.00	\$ (35.00)	50.00%	\$ 35.00	50.00%	\$ 70.00	\$ 245.00	\$ (175.00)	28.57%	\$ 175.00	71.43%
PRE Benefits, HI TDI (34200)		\$ 39.24	\$ (39.24)	0.00%	\$ 39.24	100.00%		\$ 157.00	\$ (157.00)	0.00%	\$ 157.00	100.00%
PRE Benefits, HI UI (34100)		\$ 75.00	\$ (75.00)	0.00%	\$ 75.00	100.00%		\$ 300.00	\$ (300.00)	0.00%	\$ 300.00	100.00%
PRE Benefits, HI WC (34700)		\$ 55.50	\$ (55.50)	0.00%	\$ 55.50	100.00%		\$ 222.00	\$ (222.00)	0.00%	\$ 222.00	100.00%
PRE PR Tax FUTA-ER (34500)		\$ 21.00	\$ (21.00)	0.00%	\$ 21.00	100.00%		\$ 84.00	\$ (84.00)	0.00%	\$ 84.00	100.00%
TECH Answering Service (65055)		\$ -	\$ -		\$ -			\$ -	\$ -		\$ -	
TECH Internet Website Domain Registration (31410)		\$ 75.00	\$ (75.00)	0.00%	\$ 75.00	100.00%		\$ 300.00	\$ (300.00)	0.00%	\$ 300.00	100.00%
Total for Operations (31000)	\$ 16,836.60	\$ 17,707.30	\$ (870.70)	95.08%	\$ 870.70	4.92%	\$ 20,267.91	\$ 70,628.00	\$ (50,360.09)	28.70%	\$ 50,360.09	71.30%
Reconciliation Discrepancies	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Total for Expenditures	\$ 16,836.60	\$ 17,707.30	\$ (870.70)	95.08%	\$ 870.70	4.92%	\$ 20,267.91	\$ 70,628.00	\$ (50,360.09)	28.70%	\$ 50,360.09	71.30%
Net Operating Revenue	\$ 5,025.93	\$ 24.71	\$ 5,001.22	20339.66%	\$ (5,001.22)	-20239.66%	\$ 4,625.74	\$ (300.00)	\$ 4,925.74	-1541.91%	\$ (4,925.74)	1641.91%
Net Revenue	\$ 5,025.93	\$ 24.71	\$ 5,001.22	20339.66%	\$ (5,001.22)	-20239.66%	\$ 4,625.74	\$ (300.00)	\$ 4,925.74	-1541.91%	\$ (4,925.74)	1641.91%