

OAHU INTERGROUP OF HAWAII, INC

2026 YTD Income Statement, By Month
January 1-August 1, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 1-1 2026	Total
Revenue									
Activities Event Income, Net of Expense (25000)									
Founders Day (25003)									
AE-FD Exp, Misc (025215,026415,30305,63055)						-159.95			-159.95
AE-FD Inc, Donations (025204,027014,25350,25650,43563)						160.30			160.30
Total for Founders Day (25003)						0.35			\$0.35
Miscellaneous Events (25006)									
Summer Events (25009)									
AE-ME-SMRE Exp, Food (026513)						-104.34			-104.34
Total for Summer Events (25009)						-104.34			-\$104.34
Total for Miscellaneous Events (25006)						-104.34			-\$104.34
Total for Activities Event Income, Net of Expense (25000)						-103.99			-\$103.99
Contributions (24000)									
Group Contributions (24600)	6,550.97	4,232.24	4,581.07	7,026.70	3,274.22	4,890.05	6,012.74		36,567.99
In Memoriam Contributions (24700)		3,000.00							3,000.00
Individual Contributions (24500)	340.76	615.81	482.91	268.56	356.31	517.06	237.06		2,818.47
Total for Contributions (24000)	6,891.73	7,848.05	5,063.98	7,295.26	3,630.53	5,407.11	6,249.80		\$42,386.46
Interest Income (26000)									
Interest Savings (26200)	0.27	0.26	0.28	0.26	0.28	0.27	0.28		1.90
Total for Interest Income (26000)	0.27	0.26	0.28	0.26	0.28	0.27	0.28		\$1.90
Sales of Product Income									
Book Bank Income Literature Sales (27000/46400)	2,533.20	2,324.70	1,601.85	2,411.55	1,443.10	897.85	1,391.66		12,603.91
Total for Sales of Product Income	2,533.20	2,324.70	1,601.85	2,411.55	1,443.10	897.85	1,391.66		\$12,603.91
Unapplied Cash Payment Income		146.50	-146.50						0.00
Total for Revenue	9,425.20	10,319.51	6,519.61	9,707.07	5,073.91	6,201.24	7,641.74		\$54,888.28
Cost of Goods Sold									
COGS (28000/50000/50100/5000/5002/67000)	2,203.10	2,254.50	-55.82	811.13	2,179.90	-801.93	1,129.50		7,720.38
Total for Cost of Goods Sold	2,203.10	2,254.50	-55.82	811.13	2,179.90	-801.93	1,129.50		\$7,720.38
Gross Profit	7,222.10	8,065.01	6,575.43	8,895.94	2,894.01	7,003.17	6,512.24		\$47,167.90
Expenditures									
Operations (31000)									
FEES Bank, FHB (31800)	5.99	5.99	5.99	5.99	5.99	5.99	5.99		41.93
FEES Digital Merchant, MoonClerk (68206)	18.00	18.00	18.00	18.00	18.00	18.00	18.00		126.00
FEES Digital Merchant, Stripe (68208)	108.08	49.12	61.04	70.05	50.87	58.61	78.04		475.81
INS D&O Insurance (32100)						747.00			747.00
MTG Copying & Printing (31600)	221.82	46.45	89.16	62.06	61.75	52.37	66.31		599.92
MTG Venue Rent (31240)	132.97	132.97	132.97	132.97	132.97	132.97	143.44		941.26
OFFICE Parking & Validations (31220)	212.99	158.99	173.98	158.99	158.99	158.99	158.99		1,181.92
OFFICE Rent & Utilities (31210)	1,076.78	1,076.78	1,024.81	1,076.78	1,076.78	1,076.78	1,076.78		7,485.49
OFFICE Supplies (31500)	40.49	69.67	21.05	212.00	-0.02	71.18	32.20		446.57

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	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 1-1 2026	Total
PRE Compensation, Salaries & Wages (33500)	4,176.00	2,832.00	2,688.00	2,688.00	2,688.00	2,688.00	4,032.00		21,792.00
PRE Benefits, HI TDI (34200)					45.04		42.92		87.96
PRE PR Tax FICA-MC-ER (34400)	60.56	41.06	38.97	38.98	38.98	38.97	58.46		315.98
PRE PR Tax, FICA-SS-ER (34300)	258.92	175.58	166.65	166.66	166.66	166.65	249.98		1,351.10
TECH Acctg SW & PR SVC, QBO (34800)	179.22	179.22	179.22	179.22	179.22	179.22	179.75		1,255.07
TECH CallRouting Internet Telephone Services (31300)	134.31	136.93	142.61	142.61	142.53	142.53	142.53		984.05
TECH Internet Website, Other (31400)							15.68		15.68
TECH Computer Hardware (32100)	585.33		130.89	157.07					873.29
TECH Computer Software (32010)			0.00		155.71				155.71
TECH Internet Website Domain Registration (32020)		99.50							99.50
TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Airfare (68325)	159.60		0.00	169.81	264.20				593.61
TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Registration (68330)	35.00		0.00	35.00					70.00
Total for Operations (31000)	7,406.06	5,022.26	4,873.34	5,314.19	5,185.67	5,537.26	6,301.07		\$39,639.85
Reconciliation Discrepancies		0.00							0.00
Unapplied Cash Bill Payment Expense							0.00		0.00
Total for Expenditures	7,406.06	5,022.26	4,873.34	5,314.19	5,185.67	5,537.26	6,301.07		\$39,639.85
Net Operating Revenue	-183.96	3,042.75	1,702.09	3,581.75	2,291.66	-1,465.91	211.17		\$7,528.05
Net Revenue	-183.96	3,042.75	1,702.09	3,581.75	2,291.66	-1,465.91	211.17		\$7,528.05