

OAHU INTERGROUP OF HAWAII, INC
Contributions by Group & Individual
January 1-April 30, 2026

Cash Basis Wednesday, May 13, 2026 09:48 PM GMTZ

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total
10@10 Group		\$100.00			\$100.00
12 Coconuts	\$2,244.00		\$60.00	\$2,148.00	\$4,452.00
12 Coconuts Waikiki Online	\$0.00		\$125.00	\$890.00	\$1,015.00
A Spiritual Awakening		\$235.42	\$451.99	\$30.85	\$718.26
A Spiritual Awakening Online	\$80.80				\$80.80
AA Oahu Events - Aloha Roundup		\$623.25			\$623.25
AA Oahu Events - HICYPAA Hawaii Conference of Young People In AA			\$747.14		\$747.14
Ala Moana Bonfire	\$1,000.00				\$1,000.00
Alcoholics of Our Type				\$0.50	\$0.50
Alison D.		\$46.00			\$46.00
Aloha On Awakening - Online				\$175.00	\$175.00
Aloha Sunday	\$500.00			\$600.00	\$1,100.00
Ann F.	\$26.06	\$26.06	\$26.06	\$26.06	\$104.24
Bad Brains		\$1.35			\$1.35
Beth C.	\$31.60	\$31.60	\$31.60	\$31.60	\$126.40
Beverly H			\$22.05		\$22.05
Black Experience		\$0.50		\$200.00	\$200.50
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
Circle Jerks				\$5.00	\$5.00
Clarence S.	\$30.00	\$30.00	\$30.00	\$30.00	\$120.00
Courage to Change	\$175.00		\$190.00	\$250.00	\$615.00
Craig K	\$5.00				\$5.00
D'Ann G	\$1.00				\$1.00
Daily Reflections	\$18.50		\$3.50		\$22.00
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	\$20.91	\$83.64
Georgette W		\$20.00			\$20.00
Grapevine Group				\$61.70	\$61.70
Grapevine in the Park		\$150.00			\$150.00
Hang Loose	\$0.60				\$0.60
Happy Hour Waikiki Online				\$46.69	\$46.69
Harry WB	\$10.00	\$10.00	\$10.00	\$10.00	\$40.00
Hawa'awa'a Group		\$10.00			\$10.00
Hawaii Area 17				\$0.65	\$0.65
Hawaii Area 17 - A17 Chair				\$0.25	\$0.25
Head Start	\$156.23			\$245.50	\$401.73
Hokey Pokey	\$1,019.00				\$1,019.00
Hui Helu Helu			\$2.00	\$156.50	\$158.50
Hui Kokua			\$301.00		\$301.00
Imua Waimea	\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
Iroquois Point Step Study		\$250.00			\$250.00
John R.	\$40.00	\$40.00	\$40.00	\$40.00	\$160.00
John, anonymous	\$10.00				\$10.00

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Jourdan LP	\$10.00				\$10.00
Juana V				\$2.00	\$2.00
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	\$10.00	\$30.00
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	\$156.03	\$561.28
Michael O'N	\$20.30	\$20.30	\$40.60	\$20.30	\$101.50
Mililani Monday Night Men's Stag				\$900.00	\$900.00
Na Wahine O'Ko'olau				\$0.05	\$0.05
Nancy H.	\$0.20			\$1.00	\$1.20
Ohua Group		\$0.50	\$19.50		\$20.00
OIG - ADMIN- Undisclosed - Anonymous		\$25.00	\$164.00		\$189.00
OIG BUS MTG 7TH TRADITION	\$69.00	\$63.00	\$85.00	\$109.00	\$326.00
On Awakening 11th Step Meditation			\$35.00		\$35.00
Out And About				\$102.00	\$102.00
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	\$10.60	\$42.40
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	\$17.00	\$68.00
Sheri Y.		\$14.00			\$14.00
Show Up Group			\$35.00		\$35.00
Sobriety 101	\$100.00	\$200.00		\$100.00	\$400.00
Stacy L		\$15.00			\$15.00
Stephanie B.	\$25.00	\$25.00	\$25.00	\$25.00	\$100.00
Steve L.		\$17.00			\$17.00
Summyr L.			\$10.00		\$10.00
Sunday Morning Sobriety	\$0.50				\$0.50
T.Y.G.	\$219.96	\$117.11		\$669.97	\$1,007.04
Team GG (God's Grace)				\$0.25	\$0.25
The Third Tradition	\$50.00				\$50.00
Trinity AA Living Sober		\$500.00			\$500.00
Trudgers Group	\$100.00		\$75.00		\$175.00
Waianae Coast Women				\$107.50	\$107.50

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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	\$25.00	\$100.00
Wendell H		\$5.00			\$5.00
Westside Women Group		\$71.77	\$56.00		\$127.77
William A		\$20.00		\$20.00	\$40.00
Wolf F.	\$1.00				\$1.00
X-Factah			\$72.00	\$0.35	\$72.35
TOTAL	\$6,891.73	\$7,848.05	\$5,063.98	\$7,295.26	\$27,099.02

OAHU INTERGROUP OF HAWAII, INC

2026 YTD Income Statement, By Month

January 1-April 30, 2026

Cash Basis Wednesday, May 13, 2026 09:26 PM GMTZ

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total
Revenue					
Contributions (24000)					
Group Contributions (24600)	\$6,550.97	\$4,232.24	\$4,580.07	\$7,027.41	\$22,390.69
In Memoriam Contributions (24700)		\$3,000.00			\$3,000.00
Individual Contributions (24500)	\$340.76	\$615.81	\$483.91	\$268.56	\$1,709.04
Total for Contributions (24000)	\$6,891.73	\$7,848.05	\$5,063.98	\$7,295.97	\$27,099.73
Interest Income (26000)					
Interest Savings (26200)	\$0.27	\$0.26	\$0.28	\$0.26	\$1.07
Total for Interest Income (26000)	\$0.27	\$0.26	\$0.28	\$0.26	\$1.07
Sales of Product Income					
Book Bank Income Literature Sales (27000/46400)	\$2,533.20	\$2,324.70	\$1,601.85	\$2,411.55	\$8,871.30
Total for Sales of Product Income	\$2,533.20	\$2,324.70	\$1,601.85	\$2,411.55	\$8,871.30
Unapplied Cash Payment Income		\$146.50	-\$146.50		\$0.00
Total for Revenue	\$9,425.20	\$10,319.51	\$6,519.61	\$9,707.78	\$35,972.10
Cost of Goods Sold					
COGS (28000/50000/50100/5000/5002/67000)	\$2,203.10	\$2,254.50	-\$55.82	\$811.13	\$5,212.91
Total for Cost of Goods Sold	\$2,203.10	\$2,254.50	-\$55.82	\$811.13	\$5,212.91
Gross Profit	\$7,222.10	\$8,065.01	\$6,575.43	\$8,896.65	\$30,759.19
Expenditures					
Operations (31000)					
FEES Bank, FHB (31800)	\$5.99	\$5.99	\$5.99	\$5.99	\$23.96
FEES Digital Merchant, MoonClerk (68206)	\$18.00	\$18.00	\$18.00	\$18.00	\$72.00
FEES Digital Merchant, PayPal (65005)				\$5.38	\$5.38
FEES Digital Merchant, Stripe (68208)	\$108.08	\$49.12	\$61.04	\$64.67	\$282.91
MTG Copying & Printing (31600)	\$221.82	\$46.45	\$89.16	\$62.06	\$419.49
MTG Venue Rent (31240)	\$132.97	\$132.97	\$132.97	\$132.97	\$531.88
OFFICE Parking & Validations (31220)	\$212.99	\$158.99	\$173.98	\$158.99	\$704.95
OFFICE Rent & Utilities (31210)	\$1,076.78	\$1,076.78	\$1,024.81	\$1,076.78	\$4,255.15
OFFICE Supplies (31500)	\$40.49	\$69.67	\$21.05	\$212.71	\$343.92
PRE Compensation, Salaries & Wages (33500)	\$3,888.00	\$2,688.00	\$2,688.00	\$2,688.00	\$11,952.00
PRE PR Tax FICA-MC-ER (34400)	\$56.38	\$38.97	\$38.97	\$38.98	\$173.30
PRE PR Tax, FICA-SS-ER (34300)	\$241.06	\$166.65	\$166.65	\$166.66	\$741.02
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	\$321.83	\$735.68
TECH Computer Hardware (32100)	\$585.33		\$130.89	\$157.07	\$873.29
TECH Computer Software (32010)			\$0.00		\$0.00
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	\$329.41
TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Registration (68330)	\$35.00		\$0.00	\$35.00	\$70.00

OAHU INTERGROUP OF HAWAII, INC

2026 YTD Income Statement, By Month

January 1-April 30, 2026

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	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total
Total for Operations (31000)	\$7,096.02	\$4,867.24	\$4,873.34	\$5,314.90	\$22,151.50
Reconciliation Discrepancies		\$0.00			\$0.00
Total for Expenditures	\$7,096.02	\$4,867.24	\$4,873.34	\$5,314.90	\$22,151.50
Net Operating Revenue	\$126.08	\$3,197.77	\$1,702.09	\$3,581.75	\$8,607.69
Net Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Revenue	\$126.08	\$3,197.77	\$1,702.09	\$3,581.75	\$8,607.69

OAHU INTERGROUP OF HAWAII, INC

2026 Balance Sheet, By Month

As of May 1, 2026

Cash Basis Wednesday, May 13, 2026 09:14 PM GMTZ

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 1, 2026
Assets					
Current Assets					
Bank Accounts					
1010 OIG Operations Checking, FHB (1010)	\$2,820.80	\$407.80	\$3,043.17	\$3,029.00	\$5,214.88
1010 OIG Operations Checking, FHB (1010)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OIG Activities Event Fund (1010.AE)	\$1,200.00	\$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	\$4,000.12	\$4,000.12
OIG Contributions Fund (1010.C)		\$7,848.05	\$5,063.98	\$7,295.97	\$0.00
OIG Operations Expense Fund (1010.Oper)	\$2,691.13	\$673.32	\$807.85	\$775.91	\$5,886.00
Total for 1010 OIG Operations Checking, FHB (1010)	\$8,511.93	\$12,292.37	\$11,794.30	\$16,301.00	\$16,301.00
OIG Prudent Reserve Savings, FHB (1035)	\$0.27	\$0.53	\$0.81	\$1.07	\$1.07
Prudent Reserve Fund, Excess (1035.Excess)	\$4,586.02	\$4,586.02	\$4,586.02	\$4,586.02	\$4,586.02
Prudent Reserve Fund, Required (1035.Req)	\$15,925.00	\$15,925.00	\$15,925.00	\$15,925.00	\$15,925.00
Total for OIG Prudent Reserve Savings, FHB (1035)	\$20,511.29	\$20,511.55	\$20,511.83	\$20,512.09	\$20,512.09
OIG Petty Cash, Oahu CO (1045)	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50
Total for Bank Accounts	\$29,293.72	\$33,074.42	\$32,576.63	\$37,083.59	\$37,083.59
Other Current Assets					
Inventory Asset					
Book Bank Literature Inventory (13000, 13001)	\$8,575.10	\$8,575.10	\$10,570.17	\$9,849.77	\$9,849.77
Book Bank Literature Inventory Adjustments (13200)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Book Bank Literature Prepaid Orders (12500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Inventory Asset	\$8,575.10	\$8,575.10	\$10,570.17	\$9,849.77	\$9,849.77
PP AE EXP-Prepaid Activities Event Expense Asset	\$0.00	\$0.00	\$204.81	\$0.00	\$0.00
QuickBooks Tax Holding Account	\$605.85	\$441.67	\$479.40	\$479.44	\$479.44
Total for Other Current Assets	\$9,180.95	\$9,016.77	\$11,254.38	\$10,329.21	\$10,329.21
Total for Current Assets	\$38,474.67	\$42,091.19	\$43,831.01	\$47,412.80	\$47,412.80
Other Assets					
Security Deposits (16000)	\$2,140.16	\$1,360.48	\$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	\$1,360.48
Total for Assets	\$40,614.83	\$43,451.67	\$45,191.49	\$48,773.28	\$48,773.28
Liabilities and Equity					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Payroll Liabilities (20000)	\$196.75	\$0.00	\$0.00	\$0.00	\$0.00
Federal WH/FICA-941, FUTA-940 (20100)	\$550.80	\$389.24	\$411.24	\$411.28	\$411.28
HI Income Tax (20200)	\$55.05	\$41.88	\$47.06	\$47.06	\$47.06
HI Quarterly Taxes (20300)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Payroll Liabilities (20000)	\$802.60	\$431.12	\$458.30	\$458.34	\$458.34

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2026 Balance Sheet, By Month

As of May 1, 2026

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Payroll Liabilities					
Federal Taxes (941/944)	\$0.00	\$10.55	\$21.10	\$21.10	\$21.10
Total for Payroll Liabilities	\$0.00	\$10.55	\$21.10	\$21.10	\$21.10
Total for Other Current Liabilities	\$802.60	\$441.67	\$479.40	\$479.44	\$479.44
Total for Current Liabilities	\$802.60	\$441.67	\$479.40	\$479.44	\$479.44
Total for Liabilities	\$802.60	\$441.67	\$479.40	\$479.44	\$479.44
Equity					
Opening Balance Equity (22000)	\$20,373.02	\$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	\$19,313.13
Net Revenue	\$126.08	\$3,323.85	\$5,025.94	\$8,607.69	\$8,607.69
Total for Equity	\$39,812.23	\$43,010.00	\$44,712.09	\$48,293.84	\$48,293.84
Total for Liabilities and Equity	\$40,614.83	\$43,451.67	\$45,191.49	\$48,773.28	\$48,773.28