

<b>OAHU INTERGROUP OF HAWAII, INC</b>					
<b>2026 YTD Income Statement, By Month</b>					
<b>January 1-April 30, 2026</b>					
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
<b>Total for Contributions (24000)</b>	<b>\$6,891.73</b>	<b>\$7,848.05</b>	<b>\$5,063.98</b>	<b>\$7,295.97</b>	<b>\$27,099.73</b>
Interest Income (26000)					
Interest Savings (26200)	\$0.27	\$0.26	\$0.28	\$0.26	\$1.07
<b>Total for Interest Income (26000)</b>	<b>\$0.27</b>	<b>\$0.26</b>	<b>\$0.28</b>	<b>\$0.26</b>	<b>\$1.07</b>
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
<b>Total for Sales of Product Income</b>	<b>\$2,533.20</b>	<b>\$2,324.70</b>	<b>\$1,601.85</b>	<b>\$2,411.55</b>	<b>\$8,871.30</b>
Unapplied Cash Payment Income		\$146.50	-\$146.50		\$0.00
<b>Total for Revenue</b>	<b>\$9,425.20</b>	<b>\$10,319.51</b>	<b>\$6,519.61</b>	<b>\$9,707.78</b>	<b>\$35,972.10</b>
Cost of Goods Sold					
COGS (28000/50000/50100/5000/5002/67000)	\$2,203.10	\$2,254.50	-\$55.82	\$811.13	\$5,212.91
<b>Total for Cost of Goods Sold</b>	<b>\$2,203.10</b>	<b>\$2,254.50</b>	<b>-\$55.82</b>	<b>\$811.13</b>	<b>\$5,212.91</b>
<b>Gross Profit</b>	<b>\$7,222.10</b>	<b>\$8,065.01</b>	<b>\$6,575.43</b>	<b>\$8,896.65</b>	<b>\$30,759.19</b>
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
<b>Total for Operations (31000)</b>	<b>\$7,096.02</b>	<b>\$4,867.24</b>	<b>\$4,873.34</b>	<b>\$5,314.90</b>	<b>\$22,151.50</b>
Reconciliation Discrepancies		\$0.00			\$0.00
<b>Total for Expenditures</b>	<b>\$7,096.02</b>	<b>\$4,867.24</b>	<b>\$4,873.34</b>	<b>\$5,314.90</b>	<b>\$22,151.50</b>
<b>Net Operating Revenue</b>	<b>\$126.08</b>	<b>\$3,197.77</b>	<b>\$1,702.09</b>	<b>\$3,581.75</b>	<b>\$8,607.69</b>
<b>Net Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Revenue</b>	<b>\$126.08</b>	<b>\$3,197.77</b>	<b>\$1,702.09</b>	<b>\$3,581.75</b>	<b>\$8,607.69</b>