

OAHU INTERGROUP OF HAWAII, INC

2026 Income Statement, By Month

January 1-May 31, 2026

Cash Basis Wednesday, June 10, 2026 05:26 PM GMTZ

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
Revenue						
Contributions (24000)						
Group Contributions (24600)	\$6,550.97	\$4,232.24	\$4,580.07	\$7,027.41	\$3,265.22	\$25,655.91
In Memoriam Contributions (24700)		\$3,000.00				\$3,000.00
Individual Contributions (24500)	\$340.76	\$615.81	\$483.91	\$268.56	\$365.33	\$2,074.37
Total for Contributions (24000)	\$6,891.73	\$7,848.05	\$5,063.98	\$7,295.97	\$3,630.55	\$30,730.28
Interest Income (26000)						
Interest Savings (26200)	\$0.27	\$0.26	\$0.28	\$0.26	\$0.28	\$1.35
Total for Interest Income (26000)	\$0.27	\$0.26	\$0.28	\$0.26	\$0.28	\$1.35
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	\$10,314.40
Total for Sales of Product Income	\$2,533.20	\$2,324.70	\$1,601.85	\$2,411.55	\$1,443.10	\$10,314.40
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	\$5,073.93	\$41,046.03
Cost of Goods Sold						
COGS (28000/50000/50100/5000/5002/67000)	\$2,203.10	\$2,254.50	-\$55.82	\$811.13	\$2,179.90	\$7,392.81
Total for Cost of Goods Sold	\$2,203.10	\$2,254.50	-\$55.82	\$811.13	\$2,179.90	\$7,392.81
Gross Profit	\$7,222.10	\$8,065.01	\$6,575.43	\$8,896.65	\$2,894.03	\$33,653.22
Expenditures						
Operations (31000)						
FEES Bank, FHB (31800)	\$5.99	\$5.99	\$5.99	\$5.99	\$5.99	\$29.95
FEES Digital Merchant, MoonClerk (68206)	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$90.00
FEES Digital Merchant, Stripe (68208)	\$108.08	\$49.12	\$61.04	\$70.05	\$50.87	\$339.16
MTG Copying & Printing (31600)	\$221.82	\$46.45	\$89.16	\$62.06	\$61.75	\$481.24
MTG Venue Rent (31240)	\$132.97	\$132.97	\$132.97	\$132.97	\$132.97	\$664.85
OFFICE Parking & Validations (31220)	\$212.99	\$158.99	\$173.98	\$158.99	\$158.99	\$863.94
OFFICE Rent & Utilities (31210)	\$1,076.78	\$1,076.78	\$1,024.81	\$1,076.78	\$1,076.78	\$5,331.93
OFFICE Supplies (31500)	\$40.49	\$69.67	\$21.05	\$212.71	\$0.00	\$343.92
PRE Compensation, Salaries & Wages (33500)	\$4,176.00	\$2,832.00	\$2,688.00	\$2,688.00	\$2,688.00	\$15,072.00
PRE Benefits, HI TDI (34200)					\$45.04	\$45.04
PRE PR Tax FICA-MC-ER (34400)	\$60.56	\$41.06	\$38.97	\$38.98	\$38.98	\$218.55
PRE PR Tax, FICA-SS-ER (34300)	\$258.92	\$175.58	\$166.65	\$166.66	\$166.66	\$934.47
TECH Acctg SW & PR SVC, QBO (34800)	\$179.22	\$179.22	\$179.22	\$179.22	\$179.22	\$896.10
TECH CallRouting Internet Telephone Services (31300)	\$134.31	\$136.93	\$142.61	\$142.61	\$142.53	\$698.99
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, Airfar	\$159.60		\$0.00	\$169.81	\$264.20	\$593.61

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TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Regis	\$35.00		\$0.00	\$35.00		\$70.00
Total for Operations (31000)	\$7,406.06	\$5,022.26	\$4,873.34	\$5,314.90	\$5,185.69	\$27,802.25
Reconciliation Discrepancies		\$0.00				\$0.00
Total for Expenditures	\$7,406.06	\$5,022.26	\$4,873.34	\$5,314.90	\$5,185.69	\$27,802.25
Net Operating Revenue	-\$183.96	\$3,042.75	\$1,702.09	\$3,581.75	-\$2,291.66	\$5,850.97
Net Revenue	-\$183.96	\$3,042.75	\$1,702.09	\$3,581.75	-\$2,291.66	\$5,850.97