

# OAHU INTERGROUP OF HAWAII, INC

## Profit and Loss

April 2025

	TOTAL	
	APR 2025	JAN - APR, 2025 (YTD)
<b>Income</b>		
24000 Contributions		
24500 Individual Contributions	958.51	2,645.27
24600 Group Contributions	3,970.52	17,212.26
<b>Total 24000 Contributions</b>	<b>4,929.03</b>	<b>19,857.53</b>
26000 Interest Income	0.32	1.29
27000 Literature Sold	1,494.60	7,604.50
<b>Total Income</b>	<b>\$6,423.95</b>	<b>\$27,463.32</b>
<b>Cost of Goods Sold</b>		
50000 Cost of Literature	1,921.70	6,894.60
<b>Total Cost of Goods Sold</b>	<b>\$1,921.70</b>	<b>\$6,894.60</b>
<b>GROSS PROFIT</b>	<b>\$4,502.25</b>	<b>\$20,568.72</b>
<b>Expenses</b>		
30000 OIG Activities Expense		
026610 Christmas Dinner, Meeting, & Dance		
026611 Rent		-248.08
<b>Total 026610 Christmas Dinner, Meeting, &amp; Dance</b>		<b>-248.08</b>
<b>Total 30000 OIG Activities Expense</b>		<b>-248.08</b>
31000 Operations		
31100 Business Annual Registration		11.00
31210 Rent/Utilities	1,555.65	6,222.60
31220 Parking/Validations	158.99	635.96
31240 OIG Monthly Meeting Venue Rent	16.74	381.09
31300 Telephone, Internet, Call-routing Service	194.28	623.99
31500 Office Supplies & Expenses	21.05	201.52
31600 Printing/Copying	44.88	190.59
31800 Bank Fees	5.99	23.96
32000 Computer Expenses		
32010 Computer Software Expenses		261.75
<b>Total 32000 Computer Expenses</b>		<b>261.75</b>
33500 Salaries & Wages	2,400.00	10,800.00
34000 Employer Payroll Taxes	183.60	826.20
34800 Payroll Service/Software	161.98	647.92
68206 Online Cont. Fees (MoonClerk)	18.00	89.00
68208 Merchant Fees (Stripe)	12.43	112.67
68300 Travel Expenses		
68325 Assembly/Comm Mtg Airfare		169.61
68330 Assembly/Comm Mtg Registration		35.00
<b>Total 68300 Travel Expenses</b>		<b>204.61</b>
<b>Total 31000 Operations</b>	<b>4,773.59</b>	<b>21,232.86</b>

	TOTAL	
	APR 2025	JAN - APR, 2025 (YTD)
Purchases		-0.05
<b>Total Expenses</b>	<b>\$4,773.59</b>	<b>\$20,984.73</b>
NET OPERATING INCOME	<b>\$ -271.34</b>	<b>\$ -416.01</b>
NET INCOME	<b>\$ -271.34</b>	<b>\$ -416.01</b>