

Statement of Activity by Class

OAHU INTERGROUP OF HAWAII, INC

January 2026

Cash Basis Friday, February 06, 2026 01:56 PM GMTZ

Distribution account	Book Bank Literature	Contributions	Operations	Total
Income				
Contributions (24000)				
Group Contributions (24600)		6,550.97		6,550.97
Individual Contributions (24500)		340.76		340.76
Total for Contributions (24000)		6,891.73		\$6,891.73
Interest Income (26000)				
Interest Savings (26200)			0.27	0.27
Total for Interest Income (26000)			0.27	\$0.27
Sales of Product Income				
Book Bank Income Literature Sales (27000/46400)	2,533.20			2,533.20
Total for Sales of Product Income	2,533.20			\$2,533.20
Total for Income	2,533.20	6,891.73	0.27	\$9,425.20
Cost of Goods Sold				
COGS (28000/50000/50100/5000/5002/67000)	2,203.10			2,203.10
Total for Cost of Goods Sold	2,203.10			\$2,203.10
Gross Profit	330.10	6,891.73	0.27	\$7,222.10
Expenses				
Operations (31000)				
FEES Bank, FHB (31800)			5.99	5.99
FEES Digital Merchant, MoonClerk (68206)			18.00	18.00
FEES Digital Merchant, Stripe (68208)			108.08	108.08
MTG Copying & Printing (31600)			221.82	221.82
MTG Venue Rent (31240)			132.97	132.97
OFFICE Parking & Validations (31220)			212.99	212.99
OFFICE Rent & Utilities (31210)			1,076.78	1,076.78
OFFICE Supplies (31500)			40.49	40.49
PRE Benefits, HI TDI (34200)			36.72	36.72
PRE Compensation, Salaries & Wages (33500)			3,888.00	3,888.00
PRE PR Tax FICA-MC-ER (34400)			56.38	56.38
PRE PR Tax, FICA-SS-ER (34300)			241.06	241.06
TECH Acctg SW & PR SVC, QBO (34800)			179.22	179.22
TECH Call Routing Internet Telephone Services (31300)			134.31	134.31
TECH Computer Hardware (32100)			585.33	585.33
TRAVEL A17 Assembly & Cmte Mtg, Airfare (68325)			159.60	159.60
TRAVEL A17 Assembly & Cmte Mtg, Registration (68330)			70.00	70.00
Total for Operations (31000)			7,167.74	\$7,167.74
Total for Expenses			7,167.74	\$7,167.74
Net Operating Income	330.10	6,891.73	-7,167.47	\$54.36
Other Income				
Other Expenses				
Net Other Income				
Net Income	330.10	6,891.73	-7,167.47	\$54.36