

Statement of Activity

OAHU INTERGROUP OF HAWAII, INC

January 1-February 28, 2026

DISTRIBUTION ACCOUNT	JANUARY 2026	FEBRUARY 2026	TOTAL
Income			
Contributions (24000)			
Group Contributions (24600)	6,550.97	4,232.24	10,783.21
Individual Contributions (24500)	340.76	597.81	938.57
In Memoriam Contributions (24700)		3,000.00	3,000.00
Total for Contributions (24000)	6,891.73	7,830.05	\$14,721.78
Interest Income (26000)			
Interest Savings (26200)	0.27	0.26	0.53
Total for Interest Income (26000)	0.27	0.26	\$0.53
Sales of Product Income			
Book Bank Income Literature Sales (27000/46400)	2,533.20	2,324.70	4,857.90
Total for Sales of Product Income	2,533.20	2,324.70	\$4,857.90
Unapplied Cash Payment Income		146.50	146.50
Total for Income	9,425.20	10,301.51	\$19,726.71
Cost of Goods Sold			
COGS (28000/50000/50100/5000/5002/67000)	2,203.10	2,090.00	4,293.10
Total for Cost of Goods Sold	2,203.10	2,090.00	\$4,293.10
Gross Profit	7,222.10	8,211.51	\$15,433.61
Expenses			
Operations (31000)			
FEES Bank, FHB (31800)	5.99	5.99	11.98
FEES Digital Merchant, MoonClerk (68206)	18.00	18.00	36.00
FEES Digital Merchant, Stripe (68208)	108.08	49.12	157.20
MTG Copying & Printing (31600)	221.82	46.45	268.27
MTG Venue Rent (31240)	132.97	132.97	265.94
OFFICE Parking & Validations (31220)	212.99	158.99	371.98
OFFICE Rent & Utilities (31210)	1,076.78	1,076.78	2,153.56
OFFICE Supplies (31500)	40.49	216.17	256.66
PRE Benefits, HI TDI (34200)	36.72		36.72
PRE Compensation, Salaries & Wages (33500)	3,888.00	2,688.00	6,576.00
PRE PR Tax FICA-MC-ER (34400)	56.38	38.97	95.35
PRE PR Tax, FICA-SS-ER (34300)	241.06	166.65	407.71
TECH Acctg SW & PR SVC, QBO (34800)	179.22	179.22	358.44
TECH CallRouting Internet Telephone Services (31300)	134.31	136.93	271.24
TECH Computer Hardware (32100)	585.33		585.33
TECH Internet Website Domain Registration (32020)		99.50	99.50
TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Airfare (68325)	159.60		159.60
TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Registration (68330)	35.00		35.00
Total for Operations (31000)	7,132.74	5,013.74	\$12,146.48

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Reconciliation Discrepancies		0.00	0.00
Total for Expenses	7,132.74	5,013.74	\$12,146.48
Net Operating Income	89.36	3,197.77	\$3,287.13
Net Other Income			
Net Income	89.36	3,197.77	\$3,287.13