

Statement of Activity Comparison  
OAHU INTERGROUP OF HAWAII, INC  
October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	OCT 1 - OCT 31 2025	OCT 1 - OCT 31 2024 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
<b>Income</b>				
24000 Contributions				
24500 Individual Contributions	942.99	615.57	327.42	53.19 %
24600 Group Contributions	2,923.37	5,466.04	-2,542.67	-46.52 %
<b>Total for 24000 Contributions</b>	<b>\$3,866.36</b>	<b>\$6,081.61</b>	<b>-\$2,215.25</b>	<b>-36.43 %</b>
26000 Interest Income	0.33	0.33	0.00	0.0 %
27000 Literature Sold	1,309.85	806.25	503.60	62.46 %
<b>Total for Income</b>	<b>\$5,176.54</b>	<b>\$6,888.19</b>	<b>-\$1,711.65</b>	<b>-24.85 %</b>
<b>Cost of Goods Sold</b>				
50000 Cost of Literature	63.90	903.92	-840.02	-92.93 %
Cost of Goods Sold	1,240.10		1,240.10	
<b>Total for Cost of Goods Sold</b>	<b>\$1,304.00</b>	<b>\$903.92</b>	<b>\$400.08</b>	<b>44.26 %</b>
<b>Gross Profit</b>	<b>\$3,872.54</b>	<b>\$5,984.27</b>	<b>-\$2,111.73</b>	<b>-35.29 %</b>
<b>Expenses</b>				
31000 Operations				
31100 Business Annual Registration	3.50	11.00	-7.50	-68.18 %
31210 Rent/Utilities	1,613.89	2,565.09	-951.20	-37.08 %
31220 Parking/Validations	158.99	162.95	-3.96	-2.43 %
31240 OIG Monthly Meeting Venue Rent	132.97	121.45	11.52	9.49 %
31300 Telephone, Internet, Call-routing Service	194.28	141.15	53.13	37.64 %
31350 Insurance				
33100 Liability Insurance	350.00		350.00	
<b>Total for 31350 Insurance</b>	<b>\$350.00</b>		<b>\$350.00</b>	
31500 Office Supplies & Expenses	21.05	38.90	-17.85	-45.89 %
31600 Printing/Copying	46.99	37.76	9.23	24.44 %
31800 Bank Fees	5.99	5.99	0.00	0.0 %

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33500 Salaries & Wages	2,400.00	2,400.00	0.00	0.0 %
34000 Employer Payroll Taxes	183.60	188.64	-5.04	-2.67 %
34800 Payroll Service/Software	179.22	147.35	31.87	21.63 %
68206 Online Cont. Fees (MoonClerk)	18.00	18.00	0.00	0.0 %
68208 Merchant Fees (Stripe)	56.64	27.53	29.11	105.74 %
68300 Travel Expenses				
68330 Assembly/Comm Mtg Registration	189.60		189.60	
<b>Total for 68300 Travel Expenses</b>	<b>\$189.60</b>		<b>\$189.60</b>	
<b>Total for 31000 Operations</b>	<b>\$5,554.72</b>	<b>\$5,865.81</b>	<b>-\$311.09</b>	<b>-5.3 %</b>
<b>Total for Expenses</b>	<b>\$5,554.72</b>	<b>\$5,865.81</b>	<b>-\$311.09</b>	<b>-5.3 %</b>
<b>Net Operating Income</b>	<b>-\$1,682.18</b>	<b>\$118.46</b>	<b>-\$1,800.64</b>	<b>-1520.04 %</b>
Other Income				
Other Expenses				
<b>Net Other Income</b>				
<b>Net Income</b>	<b>-\$1,682.18</b>	<b>\$118.46</b>	<b>-\$1,800.64</b>	<b>-1520.04 %</b>