

Statement of Activity YTD Comparison

OAHU INTERGROUP OF HAWAII, INC

September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	SEP 1 - SEP 30 2025	SEP 1 - SEP 30 2024 (CUSTOM)	JAN 1 - SEP 30 2025 (YTD)	JAN 1 - SEP 30 2024 (PY YTD)
Income				
24000 Contributions				
24500 Individual Contributions	384.38	409.14	5,301.44	4,755.64
24600 Group Contributions	3,323.03	4,151.73	38,750.41	40,753.39
24700 In Memoriam				25.00
24800 Unidentified			248.08	
Total for 24000 Contributions	\$3,707.41	\$4,560.87	\$44,299.93	\$45,534.03
27000 Literature Sold	1,926.85	1,510.75	16,052.25	13,647.40
26000 Interest Income		0.32	2.62	2.94
Total for Income	\$5,634.26	\$6,071.94	\$60,354.80	\$59,184.37
Cost of Goods Sold				
50000 Cost of Literature	1,706.80		12,801.60	10,948.40
Cost of Goods Sold			340.30	45.76
5000 Literature Purchased			454.22	
Total for Cost of Goods Sold	\$1,706.80		\$13,596.12	\$10,994.16
Gross Profit	\$3,927.46	\$6,071.94	\$46,758.68	\$48,190.21
Expenses				
31000 Operations				
31210 Rent/Utilities	1,629.32	1,537.36	14,191.00	13,473.06
31220 Parking/Validations	158.99	154.99	1,430.91	1,378.99
31240 OIG Monthly Meeting Venue Rent	132.97	121.45	1,127.72	1,030.23
31300 Telephone, Internet, Call-routing Service	194.28	136.15	1,595.39	1,455.17
31500 Office Supplies & Expenses	49.07	61.33	555.29	485.66
31600 Printing/Copying	50.06	38.36	422.92	339.91
31800 Bank Fees	5.99	5.99	53.91	53.91
33500 Salaries & Wages	2,400.00	2,400.00	24,000.00	24,000.00
34000 Employer Payroll Taxes	\$183.60	\$188.64	\$2,019.25	\$1,886.40
34100 HI Unemployment Insurance				17.64
Total for 34000 Employer Payroll Taxes	\$183.60	\$188.64	\$2,019.25	\$1,904.04
34800 Payroll Service/Software	179.22	147.35	1,509.54	1,575.94
68206 Online Cont. Fees (MoonClerk)	18.00	18.00	179.00	179.00
68208 Merchant Fees (Stripe)	52.79	15.94	286.63	229.59
31350 Insurance				
32100 D & O Insurance				705.00
34700 Workmans Comp				48.07
33100 Liability Insurance			726.00	
Total for 31350 Insurance			\$726.00	\$753.07
32000 Computer Expenses				\$1,339.42
32010 Computer Software Expenses			860.39	103.46
32020 Internet Domain			15.68	12.54
Total for 32000 Computer Expenses			\$876.07	\$1,455.42
34900 Accountant Contracted Work				200.00
68300 Travel Expenses			\$169.00	
68325 Assembly/Comm Mtg Airfare			369.61	138.79
68330 Assembly/Comm Mtg Registration			35.00	70.00
Total for 68300 Travel Expenses			\$573.61	\$208.79
31100 Business Annual Registration			22.00	
Total for 31000 Operations	\$5,054.29	\$4,825.56	\$49,569.24	\$48,722.78

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30000 OIG Activities Expense				
026410 Founder's Day				-\$1,000.25
026411 Rent				705.24
026413 Food				967.22
Total for 026410 Founder's Day				\$672.21
026610 Christmas Dinner, Meeting, & Dance				-\$300.00
026611 Rent				300.00
Total for 026610 Christmas Dinner, Meeting, & Dance				\$0.00
Total for 30000 OIG Activities Expense				\$672.21
Purchases			-0.05	
Total for Expenses	\$5,054.29	\$4,825.56	\$49,569.19	\$49,394.99
Net Operating Income	-\$1,126.83	\$1,246.38	-\$2,810.51	-\$1,204.78
Other Income				
Other Expenses				
Net Other Income				
Net Income	-\$1,126.83	\$1,246.38	-\$2,810.51	-\$1,204.78