

Oahu Central Office - Monthly Financial Report 2006**

Income	Q1	Q2	Q3	October	November	December	Q4	Year
Gratitude & Birthday Donations	\$3,451.33	\$1,351.71	\$1,603.36	\$645.80	\$575.00	\$536.52	\$1,757.32	\$8,163.72
Group Donations	\$10,825.12	\$8,666.73	\$10,339.91	\$5,200.99	\$2,908.26	\$5,315.63	\$13,424.88	\$43,256.64
Interest	\$0.56	\$0.63	\$0.46	\$0.10	\$0.10	\$0.10	\$0.30	\$1.95
TOTAL INCOME	\$14,277.01	\$10,019.07	\$11,943.73	\$5,846.89	\$3,483.36	\$5,852.25	\$15,182.50	\$51,422.31
Expenses	Q1	Q2	Q3	October	November	December	Q4	
1st Hawaiian Bank (Fed W/H Tax)	\$1,120.32	\$1,120.32	\$1,120.32	\$1,120.32			\$1,120.32	\$4,481.28
1st Hawaiian Bank (FICA Tax)	\$606.00	\$606.00	\$606.00	\$606.00			\$606.00	\$2,424.00
Best Printing/Hon Blue(Printing Exp)	\$134.47	\$154.43	\$103.85	\$78.92	\$36.72	\$65.68	\$181.32	\$574.07
HMSA	\$202.26	\$809.04	\$606.78	\$112.36	\$224.72	\$224.72	\$561.80	\$2,179.88
Bill Ramsey, Inc. (Monthly Rent)	\$1,571.83	\$2,580.64	\$2,539.00	\$832.46	\$832.46	\$832.46	\$2,497.38	\$9,188.85
Managers Pay	\$4,557.72	\$4,557.72	\$4,557.72	\$1,519.24	\$1,519.24	\$1,519.24	\$4,557.72	\$18,230.88
Office Supplies / Petty Cash	\$343.22	\$345.63	\$302.93	\$100.00	\$113.96	\$126.52	\$340.48	\$1,332.26
Pro Park (Managers Parking)	\$296.88	\$328.13	\$0.00	\$0.00			\$0.00	\$625.01
State Tax Collector (W/H Tax)	\$399.00	\$399.00	\$399.00	\$399.00			\$399.00	\$1,596.00
TDI Insurance	\$37.35	\$74.70	\$37.35				\$0.00	\$149.40
Hawaiian Telcom	\$967.82	\$651.26	\$1,320.06	\$329.42	\$359.65	\$366.32	\$1,055.39	\$3,994.53
Howard's Printers	\$312.00	\$0.00	\$0.00				\$0.00	\$312.00
State Tax Collector (Unempl)	\$44.66	\$44.66	\$44.66	\$44.66			\$44.66	\$178.64
Area Treasurer	\$25.00	\$0.00	\$0.00	\$115.00			\$115.00	\$140.00
808 Advertising (Schedule Layout)	\$0.00	\$229.17	\$208.33				\$0.00	\$437.50
City & County of Honolulu Mtg Rent	\$120.00	\$0.00	\$120.00				\$0.00	\$240.00
Computer Related Expenditures	\$0.00	\$198.20	\$0.00		\$92.20		\$92.20	\$290.40
IRS Tax Return Preparation	\$0.00	\$235.00	\$0.00				\$0.00	\$235.00
Postmaster (Box Rent)	\$0.00	\$94.00	\$0.00				\$0.00	\$94.00
Oceanic Cable (Roadrunner)	\$273.09	\$276.18	\$276.18		\$184.12	\$92.06	\$276.18	\$1,101.63
HEMIC - Workmen's Comp Ins	\$0.00	\$0.00	\$848.00				\$0.00	\$848.00
Miscellaneous	\$140.17	\$88.54	\$45.00	\$88.11	-\$0.60		\$87.51	\$361.22
Jack Wolfe Insurance (Liability)	\$0.00	\$587.44	\$0.00	\$500.00	\$796.80		\$1,296.80	\$1,884.24
Business Letter Services	\$428.10	\$199.99	\$528.09				\$0.00	\$1,156.18
TOTAL EXPENSES	\$11,579.89	\$13,580.05	\$13,663.27	\$5,845.49	\$4,159.27	\$3,227.00	\$13,231.76	\$52,054.97
Expenses over Income (Difference)	\$2,697.12	-\$3,560.98	-\$1,719.54	\$1.40	-\$675.91	\$2,625.25	\$1,950.74	-\$632.66
Net Worth	Q1	Q2	Q3				Q4	
Checking Account				\$4,312.89	\$3,636.98	\$6,262.23		
Savings / Prudent Reserve				\$7,508.17	\$7,511.79	\$7,514.98		
Book Bank Checking Account				\$470.89	\$1,357.70	\$647.21		
Activities Account				\$2,414.51	\$2,414.51	\$2,414.51		
Total Net Worth				\$14,706.46	\$14,920.98	\$16,838.93		

* The goal of Intergroup is to have on hand as its prudent reserve an amount equal to

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