

Oahu Central Office Financial Report - March 2008

Income	January	February	March	Q1	Q2	Q3	Q4	Year
Gratitude & Birthday Donations		\$25.00	\$53.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00
Group Donations	\$5,848.71	\$3,917.89	\$3,625.94	\$13,392.54	\$0.00	\$0.00	\$0.00	\$13,392.54
Misc Deposits								
Interest	\$0.18	\$0.22	\$0.23	\$0.63	\$0.00	\$0.00	\$0.00	\$0.63
TOTAL INCOME	\$5,848.89	\$3,943.11	\$3,679.17	\$13,471.17	\$0.00	\$0.00	\$0.00	\$13,471.17
Expenses	January	February	March	Q1	Q2	Q3	Q4	
Administrative	\$40.00	\$25.00		\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
Liability Insurance				\$0.00				\$0.00
Payroll				\$0.00				\$0.00
Office Manager Salary (Net)	\$1,519.24	\$1,519.24	\$1,519.24	\$4,557.72				\$4,557.72
State/Federal Withholding Paid	\$1,519.38			\$1,519.38	\$0.00	\$0.00	\$0.00	\$1,519.38
FICA	\$606.00			\$606.00	\$0.00	\$0.00	\$0.00	\$606.00
State Unemployment	\$73.93			\$73.93				\$73.93
Disability Insurance				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Worker's Comp				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medical Insurance Premium	\$220.00	\$220.00	\$220.00	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
Printing	\$609.73	\$9.00	\$293.20	\$911.93	\$0.00	\$0.00	\$0.00	\$911.93
Rents - Central Office	\$951.59	\$951.59	\$996.63	\$2,899.81	\$0.00	\$0.00	\$0.00	\$2,899.81
Rents & Permits - other venues				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone & Internet	\$457.44	\$468.40	\$365.15	\$1,290.99	\$0.00	\$0.00	\$0.00	\$1,290.99
Supplies	\$60.00	\$70.40	\$397.16	\$527.56	\$0.00	\$0.00	\$0.00	\$527.56
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$6,057.31	\$3,263.63	\$3,791.38	\$13,112.32	\$0.00	\$0.00	\$0.00	\$13,112.32
Expenses over Income (Difference)	-\$208.42	\$679.48	-\$112.21	\$358.85	\$0.00	\$0.00	\$0.00	\$358.85
Net Worth		February		Q1	Q2	Q3	Q4	
Checking Account	\$8,603.74	\$9,508.04	\$9,171.01					
Savings	\$7,552.83	\$7,554.62	\$7,556.42					
Book Bank Checking Account	\$949.99	\$600.48	\$496.66					
Activities Account	\$2,782.15	\$2,698.54	\$2,698.54					
Total Net Worth	\$19,888.71	\$20,361.68	\$19,922.63					
Prudent Reserve (Checking + Savings)	\$16,156.57	\$17,062.66	\$16,727.43					

* The goal of Intergroup is to have on hand as its prudent reserve an amount equal to 3 months operating budget in the event of unforeseen emergency or natural disaster.