

Oahu Central Office Financial Report - January 2009

	January	February	March	Q1	Q2	Q3	Q4	Year
Central Office Renovation Contrib.	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gratitude & Birthday Donations	\$40.00			\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Group Donations	\$3,854.75			\$3,854.75	\$0.00	\$0.00	\$0.00	\$3,854.75
Misc Deposits(inc. Book Bank Transfers)	\$0.00			\$0.00		\$0.00	\$0.00	\$0.00
Interest	\$0.03			\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
TOTAL INCOME	\$3,894.78	\$0.00	\$0.00	\$3,894.78	\$0.00	\$0.00	\$0.00	\$3,894.78
Expenses	January	February	March	Q1	Q2	Q3	Q4	
Administrative (Bank Charge)	\$11.50			\$11.50	\$0.00	\$0.00	\$0.00	\$11.50
Liability Insurance				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll				\$0.00		\$0.00		
Office Manager Salary (Net)	\$1,519.24			\$1,519.24	\$0.00	\$0.00	\$0.00	\$1,519.24
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				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$245.00			\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
Printing	\$30.35			\$30.35	\$0.00	\$0.00	\$0.00	\$30.35
Rents - Central Office	\$996.13			\$996.13	\$0.00	\$0.00	\$0.00	\$996.13
Rents & Permits - other venues				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone & Internet	\$159.23			\$159.23	\$0.00	\$0.00	\$0.00	\$159.23
Supplies				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$5,086.83	\$0.00	\$0.00	\$5,086.83	\$0.00	\$0.00	\$0.00	\$5,086.83
Expenses over Income (Difference)	-\$1,192.05	\$0.00	\$0.00	-\$1,192.05	\$0.00	\$0.00	\$0.00	-\$1,192.05
Net Worth				Q1	Q2	Q3	Q4	
Checking Account	\$2,859.85			\$2,859.85				\$2,859.85
Savings	\$7,576.67			\$7,576.67				\$7,576.67
Book Bank Checking Account	\$1,664.67			\$1,664.67				\$1,664.67
Activities Account	\$3,646.90			\$3,646.90				\$3,646.90
Total Net Worth	\$15,748.09	\$0.00	\$0.00	\$15,748.09				\$15,748.09
Prudent Reserve (Checking + Savings)	\$10,436.52	\$0.00	\$0.00					\$0.00