

## Oahu Central Office Financial Report - February 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	\$213.39		\$253.39	\$0.00	\$0.00	\$0.00	\$253.39
Group Donations	\$3,854.75	\$2,283.35		\$6,138.10	\$0.00	\$0.00	\$0.00	\$6,138.10
Misc Deposits(inc. Book Bank Transfers)	\$0.00	\$1,950.00		\$1,950.00		\$0.00	\$0.00	\$1,950.00
Interest	\$0.03			\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
<b>TOTAL INCOME</b>	<b>\$3,894.78</b>	<b>\$4,446.74</b>	<b>\$0.00</b>	<b>\$8,341.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,341.52</b>
<b>Expenses</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	
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
<b>Payroll</b>				\$0.00		\$0.00		
Office Manager Salary (Net)	\$1,519.24	\$1,519.24		\$3,038.48	\$0.00	\$0.00	\$0.00	\$3,038.48
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		\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
Printing	\$30.35			\$30.35	\$0.00	\$0.00	\$0.00	\$30.35
Rents - Central Office	\$996.13	\$3,490.01		\$4,486.14	\$0.00	\$0.00	\$0.00	\$4,486.14
Rents & Permits - other venues				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone & Internet	\$159.23	\$395.62		\$554.85	\$0.00	\$0.00	\$0.00	\$554.85
Misc/Airfare		\$532.00		\$532.00				
Supplies				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$5,086.83</b>	<b>\$6,181.87</b>	<b>\$0.00</b>	<b>\$11,268.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,268.70</b>
Expenses over Income (Difference)	<b>-\$1,192.05</b>	<b>-\$1,735.13</b>	<b>\$0.00</b>	<b>-\$2,927.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,927.18</b>
<b>Net Worth</b>				<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	
Checking Account	\$2,859.85	\$1,124.85		\$3,984.70				\$3,984.70
Savings	\$7,576.67	\$7,576.67		\$15,153.34				\$15,153.34
Book Bank Checking Account	\$1,664.67	\$484.19		\$2,148.86				\$2,148.86
Activities Account	\$3,646.90	\$2,046.90		\$5,693.80				\$5,693.80
<b>Total Net Worth</b>	<b>\$15,748.09</b>	<b>\$11,232.61</b>	<b>\$0.00</b>	<b>\$26,980.70</b>				\$26,980.70
Prudent Reserve (Checking + Savings)	\$10,436.52	\$8,701.52	\$0.00					\$0.00