

Kauai intergroup Report
September 2026

<u>Income</u>	<u>Details</u>	<u>Type</u>	<u>Total</u>
Princeville/Hanalei	Ck1583	Literature	\$150.00
North Shore Aloha	Ck6467	7 th	\$30.00
Sunrise Sobriety	Ck2004	7 th	\$650.00
Sunrise Sobriety	Ck1001	Literature	\$204.96
Sunrise Sobriety	Cash	Literature	\$30.00
Sunrise Sobriety	Ck1003	Literature	\$120.00
North Shore Aloha	Cash	Literature	\$99.00
	<u>Total</u>		\$1,283.96

Expences

Guardian Self Storage	Literature Locker	\$188.48
Hawaiian Telecom	Hot Line	\$42.12
Ink Spot Printing	GIS	\$189.00
Benita A	Supply's	\$168.89
	Total	\$588.49

<u>Income</u>	\$1,283.96
<u>Expences</u>	\$588.49
<u>Net</u>	\$695.47

<u>Balance</u>	\$3,672.52
<u>Prudent Reserve</u>	<u>\$1,500.00</u>
<u>Operating Balance</u>	\$2,172.52