Kauai Intergroup Report
11/2026

Income	Details	Type		Total
Princeville/Hanalei	Ck1595	7th		$400.00
Hui Ohana	Ck1617	7th		$500.00
North Shore Aloha	Ck4962	7th		$20.00
Kappa Nooners	Ck672	7th		$78.00
Na Wahine Ku Pono	Ck426	7th		$125.00
11th Step Speaker/Discussion	Ck1015	Literature		$142.00
		Total	$1,265.00	

Expences			
Guardian Self Storage	Literature Locker		$188.48
Hawaiian Telecom	Hot line		$42.30
Kauai Printing Solutions	Schedules		$178.75
Lihue United Church	Deposit / Thankathon		$186.00
Kathryn	Area assembly air fare		$203.80
Kathryn	Registration Area assembly		$35.06
	Total	$834.39	

Income		$1,265.00
Expences		$834.39
Net		$430.61
Balance		$3,302.21
Prudent Reserve	**$1,500.00**	
Operating Balance		$1,802.21

Non profit Checking

****2939

Available Balance: $3,113.21 as of 10/27/2026
Current Balance: $3,113.21 as of 10/27/2026

Scheduled Transactions

There are no upcoming transactions in the next 14 days

Pending Transactions

There are no Pending Transactions

Posted Transactions

Date	Description	Amount	Balance
10/22/2026	INK SPOT PRINTING	-$189.00	$3,113.21
10/19/2026	CUSTOMER DEPOSIT	+$1,265.00	$3,302.21
10/16/2026	KAUAI PRINTING SOLUTIO	-$178.75	$2,037.21
10/14/2026	CHECK	-$186.00	$2,215.96
10/13/2026	HAWAIIAN TELCOM	-$42.30	$2,401.96
10/06/2026	CHECK	-$203.80	$2,444.26
10/06/2026	CHECK	-$35.06	$2,648.06
10/01/2026	Guardian Self St	-$188.48	$2,683.12
09/30/2026	CUSTOMER DEPOSIT	+$222.50	$2,871.60
09/17/2026	INK SPOT PRINTING	-$189.00	$2,649.10
09/09/2026	CHECK	-$603.65	$2,838.10
09/09/2026	HAWAIIAN TELCOM	-$42.29	$3,441.75
09/01/2026	Guardian Self St	-$188.48	$3,484.04
08/10/2026	HAWAIIAN TELCOM	-$42.13	$3,672.52
08/10/2026	CUSTOMER DEPOSIT	+$1,283.96	$3,714.65
08/04/2026	CHECK	-$168.89	$2,430.69
08/03/2026	INK SPOT PRINTING	-$189.00	$2,599.58
07/31/2026	Guardian Self St	-$188.48	$2,788.58
07/21/2026	CUSTOMER DEPOSIT	+$838.10	$2,977.06
07/16/2026	INK SPOT PRINTING	-$195.99	$2,138.96