

**Oahu AA Intergroup of Hawaii
Balance Sheet
As of April 30, 2016**

	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
ASSETS												
Checking/Savings/Cash												
OIG Checking Acct	\$ 2,850.33	\$ 6,126.33	\$ 2,603.48	\$ 3,983.57	\$ 3,417.17	\$ 4,908.11	\$ 1,890.24	\$ 4,598.76	\$ 3,042.86	\$ 2,934.50	\$ 8,721.67	\$ 5,219.75
OIG Savings Acct	\$ 3,000.48	\$ 3,000.52	\$ 3,000.56	\$ 1,000.59	\$ 1,000.50	\$ 1,000.60	\$ 1,700.60	\$ 2,000.60	\$ 2,000.60	\$ 2,000.68	\$ 2,000.68	\$ 2,500.73
Petty Cash					\$ 95.80	\$ 153.69	\$ 153.69	\$ 150.00	\$ 149.95	\$ 150.00	\$ 150.00	\$ 150.00
Total Checking/Savings/Cash	\$ 5,850.81	\$ 9,126.85	\$ 5,604.04	\$ 4,984.16	\$ 4,513.47	\$ 6,062.40	\$ 3,744.53	\$ 6,749.36	\$ 5,193.41	\$ 5,085.18	\$ 10,872.35	\$ 7,870.48
Other Current Assets												
Undeposited Funds								\$ 1,453.20	\$ -	\$ 47.00	\$ -	
Prepaid Literature Orders								\$ 864.80	\$ 895.25	\$ 979.45	\$ 956.40	
Literature Inventory					\$ 387.27	\$ 480.52	\$ 2,171.34	\$ 1,994.95	\$ 3,422.23	\$ 4,436.55	\$ 4,365.32	\$ 4,674.25
Total Other Current Assets					\$ 387.27	\$ 480.52	\$ 2,171.34	\$ 1,994.95	\$ 5,740.23	\$ 5,331.80	\$ 5,391.77	\$ 5,630.65
TOTAL ASSETS	\$5,850.81	\$9,126.85	\$5,604.04	\$4,984.16	\$4,900.74	\$6,542.92	\$5,915.87	\$8,744.31	\$10,933.64	\$10,416.98	\$16,264.12	\$13,501.13

IRS Back Taxes Owed

Date	Payment	Balance Due
		\$ 6,353.67
1/21/2016	\$ 500.00	\$ 5,853.67
2/29/2016	\$ 1,862.57	\$ 3,991.10
3/14/2016	\$ 1,000.00	\$ 2,991.10
4/8/2016	\$ 2,991.10	\$ -