

Oahu Intergroup Of Hawaii
Balance Sheet
As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Oahu Intergroup - Operations	2,861.87
1035 · Oahu Interg Of HI Saving	4,577.76
1045 · Petty Cash	240.00
	<hr/>
Total Checking/Savings	7,679.63
Other Current Assets	
13000 · Literature Inventory	8,403.41
	<hr/>
Total Other Current Assets	8,403.41
	<hr/>
Total Current Assets	16,083.04
	<hr/>
TOTAL ASSETS	<u>16,083.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20000 · Payroll Liabilities	-268.62
2110 · Direct Deposit Liabilities	0.01
	<hr/>
Total Other Current Liabilities	-268.61
	<hr/>
Total Current Liabilities	-268.61
	<hr/>
Total Liabilities	-268.61
Equity	
22000 · Opening Balance Equity	22,256.74
23200 · Unrestricted Net Assets	-3,487.30
Net Income	-2,417.79
	<hr/>
Total Equity	16,351.65
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>16,083.04</u>