

OAHU INTERGROUP OF HAWAII, INC

Balance Sheet As of June 30, 2023

| | TOTAL |
|---|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1010 Oahu Intergroup - Operations | 12,019.15 |
| 1025 Oahu Intergroup - Activities | 0.00 |
| 1035 Oahu Interg Of HI Saving | 24,501.31 |
| 1045 Petty Cash | 270.50 |
| Total Bank Accounts | \$36,790.96 |
| Accounts Receivable | |
| 11000 Accounts Receivable | 0.05 |
| 11000 Accounts Receivable (deleted) | -0.05 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| 12000 Undeposited Funds | 37.70 |
| 12500 Prepaid Literature Orders | 75.00 |
| 13000 Literature Inventory | 10,111.93 |
| 13000 Literature Adjustments | 808.88 |
| Total 13000 Literature Inventory | 10,920.81 |
| Inventory Asset | 0.00 |
| Payroll Corrections | 1,431.42 |
| Total Other Current Assets | \$12,464.93 |
| Total Current Assets | \$49,255.89 |
| Other Assets | |
| 16000 Security Deposits Asset | 1,360.50 |
| Total Other Assets | \$1,360.50 |
| TOTAL ASSETS | \$50,616.39 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 20000 Payroll Liabilities | -3,870.78 |
| 20100 Federal Taxes (941/944) | 5,892.93 |
| 20200 HI Income Tax | 445.97 |
| 20300 HI Quarterly Taxes | 194.17 |
| Total 20000 Payroll Liabilities | 2,662.29 |
| 21100 Direct Deposit Liabilities | 1,266.63 |
| 211100 Direct Deposit Payable | 0.00 |
| Total 21100 Direct Deposit Liabilities | 1,266.63 |
| Direct Deposit Payable-1 | 0.00 |

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| | TOTAL |
|--|--------------------|
| Total Other Current Liabilities | \$3,928.92 |
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| Equity | |
| 22000 Opening Balance Equity | 26,174.92 |
| 23200 Unrestricted Net Assets | 4,906.61 |
| Net Income | 15,605.94 |
| Total Equity | \$46,687.47 |
| TOTAL LIABILITIES AND EQUITY | \$50,616.39 |