

OAHU INTERGROUP OF HAWAII, INC

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Oahu Intergroup - Operations	8,319.43
1025 Oahu Intergroup - Activities	0.00
1035 Oahu Interg Of HI Saving	24,501.64
1045 Petty Cash	270.50
Total Bank Accounts	\$33,091.57
Accounts Receivable	
11000 Accounts Receivable	0.05
11000 Accounts Receivable (deleted)	-0.05
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	1,091.40
12500 Prepaid Literature Orders	0.00
13000 Literature Inventory	14,610.03
13000 Literature Adjustments	797.88
Total 13000 Literature Inventory	15,407.91
Inventory Asset	0.00
Payroll Corrections	1,431.42
Total Other Current Assets	\$17,930.73
Total Current Assets	\$51,022.30
Other Assets	
16000 Security Deposits Asset	1,360.50
Total Other Assets	\$1,360.50
TOTAL ASSETS	\$52,382.80
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20000 Payroll Liabilities	-3,907.50
20100 Federal Taxes (941/944)	5,046.83
20200 HI Income Tax	501.68
20300 HI Quarterly Taxes	191.75
Total 20000 Payroll Liabilities	1,832.76
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
Total Other Current Liabilities	\$3,099.39

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As of September 30, 2023

	TOTAL
Total Current Liabilities	\$3,099.39
Total Liabilities	\$3,099.39
Equity	
22000 Opening Balance Equity	26,174.92
23200 Unrestricted Net Assets	4,906.61
Net Income	18,201.88
Total Equity	\$49,283.41
TOTAL LIABILITIES AND EQUITY	\$52,382.80