

# OAHU INTERGROUP OF HAWAII, INC

## Balance Sheet

As of October 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Oahu Intergroup - Operations	9,795.24
1025 Oahu Intergroup - Activities	0.00
1035 Oahu Interg Of HI Saving	24,502.63
1045 Petty Cash	270.50
<b>Total Bank Accounts</b>	<b>\$34,568.37</b>
Accounts Receivable	
11000 Accounts Receivable	0.05
11000 Accounts Receivable (deleted)	-0.05
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
12000 Undeposited Funds	0.00
12500 Prepaid Literature Orders	0.00
13000 Literature Inventory	16,450.45
13000 Literature Adjustments	797.88
<b>Total 13000 Literature Inventory</b>	<b>17,248.33</b>
Inventory Asset	0.00
Payroll Corrections	1,431.42
Payroll Refunds	100.00
<b>Total Other Current Assets</b>	<b>\$18,779.75</b>
<b>Total Current Assets</b>	<b>\$53,348.12</b>
Other Assets	
16000 Security Deposits Asset	1,360.50
<b>Total Other Assets</b>	<b>\$1,360.50</b>
<b>TOTAL ASSETS</b>	<b>\$54,708.62</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20000 Payroll Liabilities	-3,907.50
20100 Federal Taxes (941/944)	4,849.77
20200 HI Income Tax	345.97
20300 HI Quarterly Taxes	319.15
<b>Total 20000 Payroll Liabilities</b>	<b>1,607.39</b>
21100 Direct Deposit Liabilities	1,266.63
211100 Direct Deposit Payable	0.00
<b>Total 21100 Direct Deposit Liabilities</b>	<b>1,266.63</b>
Direct Deposit Payable-1	0.00

# OAHU INTERGROUP OF HAWAII, INC

## Balance Sheet

As of October 31, 2023

	TOTAL
<b>Total Other Current Liabilities</b>	<b>\$2,874.02</b>
<b>Total Current Liabilities</b>	<b>\$2,874.02</b>
<b>Total Liabilities</b>	<b>\$2,874.02</b>
Equity	
22000 Opening Balance Equity	26,174.92
23200 Unrestricted Net Assets	4,906.61
Net Income	20,753.07
<b>Total Equity</b>	<b>\$51,834.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$54,708.62</b>