

OAHU INTERGROUP OF HAWAII, INC

Balance Sheet

As of December 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Oahu Intergroup - Operations	8,471.06
1025 Oahu Intergroup - Activities	0.00
1035 Oahu Interg Of HI Saving	24,503.28
1045 Petty Cash	270.50
Total Bank Accounts	\$33,244.84
Accounts Receivable	
11000 Accounts Receivable	0.05
11000 Accounts Receivable (deleted)	-0.05
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
13000 Literature Inventory	17,163.85
13500 Literature Adjustments	808.88
Inventory Asset	0.00
Payroll Corrections	0.00
Payroll Refunds	0.00
Total Other Current Assets	\$17,972.73
Total Current Assets	\$51,217.57
Other Assets	
16000 Security Deposits Asset	1,360.50
Total Other Assets	\$1,360.50
TOTAL ASSETS	\$52,578.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20000 Payroll Liabilities	-3,944.22
20100 Federal Taxes (941/944)	4,849.77
20200 HI Income Tax	345.97
20300 HI Quarterly Taxes	377.23
Total 20000 Payroll Liabilities	1,628.75
21100 Direct Deposit Liabilities	1,266.63
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$2,895.38
Total Current Liabilities	\$2,895.38
Total Liabilities	\$2,895.38

OAHU INTERGROUP OF HAWAII, INC

Balance Sheet

As of December 30, 2023

	TOTAL
Equity	
22000 Opening Balance Equity	24,654.50
23200 Unrestricted Net Assets	4,906.61
Net Income	20,121.58
Total Equity	\$49,682.69
TOTAL LIABILITIES AND EQUITY	\$52,578.07