

# OAHU INTERGROUP OF HAWAII, INC

## Balance Sheet

As of November 30, 2023

|  | TOTAL              |
|--|--------------------|
| <b>ASSETS</b>                          |                    |
| Current Assets                         |                    |
| Bank Accounts                          |                    |
| 1010 Oahu Intergroup - Operations      | 8,651.14           |
| 1025 Oahu Intergroup - Activities      | 0.00               |
| 1035 Oahu Interg Of HI Saving          | 24,502.95          |
| 1045 Petty Cash                        | 270.50             |
| <b>Total Bank Accounts</b>             | <b>\$33,424.59</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 Adjustments           | 808.88             |
| 13000 Literature Inventory             | 17,163.85          |
| Inventory Asset                        | 0.00               |
| Payroll Corrections                    | 0.00               |
| Payroll Refunds                        | 0.00               |
| <b>Total Other Current Assets</b>      | <b>\$17,972.73</b> |
| <b>Total Current Assets</b>            | <b>\$51,397.32</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>\$52,757.82</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               | 348.19             |
| <b>Total 20000 Payroll Liabilities</b> | <b>1,636.43</b>    |
| 21100 Direct Deposit Liabilities       | 1,266.63           |
| Direct Deposit Payable                 | 0.00               |
| <b>Total Other Current Liabilities</b> | <b>\$2,903.06</b>  |
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## Balance Sheet

As of November 30, 2023

|                                     | TOTAL              |
|-------------------------------------|--------------------|
| Equity                              |                    |
| 22000 Opening Balance Equity        | 24,654.50          |
| 23200 Unrestricted Net Assets       | 4,906.61           |
| Net Income                          | 20,293.65          |
| <b>Total Equity</b>                 | <b>\$49,854.76</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$52,757.82</b> |