

OAHU INTERGROUP OF HAWAII, INC

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Oahu Intergroup - Operations	11,596.53
1025 Oahu Intergroup - Activities	0.00
1035 Oahu Interg Of HI Saving	24,503.62
1045 Petty Cash	270.50
Total Bank Accounts	\$36,370.65
Accounts Receivable	
11000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
13000 Literature Inventory	21,607.44
13500 Literature Adjustments	275.42
Inventory Asset	-526.98
Payroll Corrections	0.00
Payroll Refunds	0.00
Total Other Current Assets	\$21,355.88
Total Current Assets	\$57,726.53
Other Assets	
16000 Security Deposits Asset	1,360.50
Total Other Assets	\$1,360.50
TOTAL ASSETS	\$59,087.03
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20000 Payroll Liabilities	-3,980.94
20100 Federal Taxes (941/944)	4,838.23
20200 HI Income Tax	345.97
20300 HI Quarterly Taxes	319.15
Total 20000 Payroll Liabilities	1,522.41
21100 Direct Deposit Liabilities	1,266.63
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$2,789.04
Total Current Liabilities	\$2,789.04
Total Liabilities	\$2,789.04

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As of January 31, 2024

	TOTAL
Equity	
22000 Opening Balance Equity	27,648.49
23200 Unrestricted Net Assets	25,028.19
Net Income	3,621.31
Total Equity	\$56,297.99
TOTAL LIABILITIES AND EQUITY	\$59,087.03