

OAHU INTERGROUP OF HAWAII, INC

Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Oahu Intergroup - Operations	8,755.07
1025 Oahu Intergroup - Activities	0.00
1035 Oahu Interg Of HI Saving	24,504.26
1045 Petty Cash	270.50
Total Bank Accounts	\$33,529.83
Accounts Receivable	
11000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
13000 Literature Inventory	7,891.66
13500 Literature Adjustments	275.42
Inventory Asset	-526.98
Payroll Corrections	0.00
Payroll Refunds	0.00
Total Other Current Assets	\$7,640.10
Total Current Assets	\$41,169.93
Other Assets	
16000 Security Deposits Asset	1,360.50
Total Other Assets	\$1,360.50
TOTAL ASSETS	\$42,530.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20000 Payroll Liabilities	-3,980.94
20100 Federal Taxes (941/944)	5,029.52
20200 HI Income Tax	401.68
20300 HI Quarterly Taxes	307.75
Total 20000 Payroll Liabilities	1,758.01
21100 Direct Deposit Liabilities	1,266.63
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$3,024.64
Total Current Liabilities	\$3,024.64
Total Liabilities	\$3,024.64

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As of March 31, 2024

	TOTAL
Equity	
22000 Opening Balance Equity	27,615.89
23200 Unrestricted Net Assets	11,734.17
Net Income	155.73
Total Equity	\$39,505.79
TOTAL LIABILITIES AND EQUITY	\$42,530.43