

OAHU INTERGROUP OF HAWAII, INC

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Oahu Intergroup - Operations	6,821.17
1025 Oahu Intergroup - Activities	0.00
1035 Oahu Interg Of HI Saving	24,506.22
1045 Petty Cash	270.50
Total Bank Accounts	\$31,597.89
Accounts Receivable	
11000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
13000 Literature Inventory	7,918.66
13500 Literature Adjustments	0.00
Inventory Asset	0.00
Payroll Corrections	0.00
Payroll Refunds	0.00
Total Other Current Assets	\$7,918.66
Total Current Assets	\$39,516.55
Other Assets	
16000 Security Deposits Asset	1,360.50
Total Other Assets	\$1,360.50
TOTAL ASSETS	\$40,877.05
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20000 Payroll Liabilities	-4,066.62
20100 Federal Taxes (941/944)	4,584.36
20200 HI Income Tax	345.97
20300 HI Quarterly Taxes	322.87
Total 20000 Payroll Liabilities	1,186.58
21100 Direct Deposit Liabilities	1,266.63
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$2,453.21
Total Current Liabilities	\$2,453.21
Total Liabilities	\$2,453.21

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As of September 30, 2024

	TOTAL
Equity	
22000 Opening Balance Equity	27,894.45
23200 Unrestricted Net Assets	11,734.17
Net Income	-1,204.78
Total Equity	\$38,423.84
TOTAL LIABILITIES AND EQUITY	\$40,877.05