

OAHU INTERGROUP OF HAWAII, INC

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Oahu Intergroup - Operations	7,536.61
1025 Oahu Intergroup - Activities	0.00
1035 Oahu Interg Of HI Saving	24,507.54
1045 Petty Cash	270.50
Total Bank Accounts	\$32,314.65
Accounts Receivable	
11000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
13000 Literature Inventory	8,358.66
13500 Literature Adjustments	0.00
Inventory Asset	0.00
Payroll Corrections	0.00
Payroll Refunds	0.00
Total Other Current Assets	\$8,358.66
Total Current Assets	\$40,673.31
Other Assets	
16000 Security Deposits Asset	1,360.50
Total Other Assets	\$1,360.50
TOTAL ASSETS	\$42,033.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20000 Payroll Liabilities	-4,146.18
20100 Federal Taxes (941/944)	4,201.78
20200 HI Income Tax	234.55
20300 HI Quarterly Taxes	305.23
Total 20000 Payroll Liabilities	595.38
21100 Direct Deposit Liabilities	1,266.63
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$1,862.01
Total Current Liabilities	\$1,862.01
Total Liabilities	\$1,862.01

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As of January 31, 2025

	TOTAL
Equity	
22000 Opening Balance Equity	28,334.45
23200 Unrestricted Net Assets	10,468.49
Net Income	1,368.86
Total Equity	\$40,171.80
TOTAL LIABILITIES AND EQUITY	\$42,033.81