

OAHU INTERGROUP OF HAWAII, INC

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Oahu Intergroup - Operations	6,883.86
1025 Oahu Intergroup - Activities	0.00
1035 Oahu Interg Of HI Saving	24,506.55
1045 Petty Cash	270.50
Total Bank Accounts	\$31,660.91
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	\$39,579.57
Other Assets	
16000 Security Deposits Asset	1,360.50
Total Other Assets	\$1,360.50
TOTAL ASSETS	\$40,940.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20000 Payroll Liabilities	-4,109.46
20100 Federal Taxes (941/944)	4,584.36
20200 HI Income Tax	345.97
20300 HI Quarterly Taxes	310.27
Total 20000 Payroll Liabilities	1,131.14
21100 Direct Deposit Liabilities	1,266.63
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$2,397.77
Total Current Liabilities	\$2,397.77
Total Liabilities	\$2,397.77

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As of October 31, 2024

	TOTAL
Equity	
22000 Opening Balance Equity	27,894.45
23200 Unrestricted Net Assets	11,734.17
Net Income	-1,086.32
Total Equity	\$38,542.30
TOTAL LIABILITIES AND EQUITY	\$40,940.07