

Balance Sheet

OAHU INTERGROUP OF HAWAII, INC

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF AUGUST 31, 2025	AS OF AUGUST 31, 2024 (PY)
Assets		
Current Assets		
Bank Accounts		
1010 Oahu Intergroup - Operations	4,208.65	5,817.07
1025 Oahu Intergroup - Activities		
1035 Oahu Interg Of HI Saving	24,509.82	24,505.90
1045 Petty Cash	270.50	270.50
Total for Bank Accounts	\$28,988.97	\$30,593.47
Accounts Receivable		
11000 Accounts Receivable		
Total for Accounts Receivable	0	0
Other Current Assets		
12000 Undeposited Funds		
13000 Literature Inventory	8,822.81	7,918.66
13500 Literature Adjustments		
Inventory Asset		
Payroll Corrections		
Payroll Refunds		
Uncategorized Asset	0	0
PP ACT EXP PREPAID ACTIVITY EXPENSE	2,483.70	
Total for Uncategorized Asset	\$2,483.70	0
Total for Other Current Assets	\$11,306.51	\$7,918.66
Total for Current Assets	\$40,295.48	\$38,512.13
Fixed Assets		
Other Assets		
16000 Security Deposits Asset	1,360.50	1,360.50
Total for Other Assets	\$1,360.50	\$1,360.50
Total for Assets	\$41,655.98	\$39,872.63

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OAHU INTERGROUP OF HAWAII, INC

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF AUGUST 31, 2025	AS OF AUGUST 31, 2024 (PY)
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Credit Cards		
Other Current Liabilities		
20000 Payroll Liabilities	-\$4,204.50	-\$4,066.62
20100 Federal Taxes (941/944)	4,201.78	4,775.65
20200 HI Income Tax	234.55	401.68
20300 HI Quarterly Taxes	290.11	317.83
Total for 20000 Payroll Liabilities	\$521.94	\$1,428.54
21100 Direct Deposit Liabilities	1,266.63	1,266.63
Direct Deposit Payable		
PP ACT INC PREPAID ACTIVITIES INCOME LIABILITY	2,340.00	
Total for Other Current Liabilities	\$4,128.57	\$2,695.17
Total for Current Liabilities	\$4,128.57	\$2,695.17
Long-term Liabilities		
Total for Liabilities	\$4,128.57	\$2,695.17
Equity		
23200 Unrestricted Net Assets	10,468.49	11,734.17
Net Income	-1,683.68	-2,451.16
22000 Opening Balance Equity	28,742.60	27,894.45
Total for Equity	\$37,527.41	\$37,177.46
Total for Liabilities and Equity	\$41,655.98	\$39,872.63