

# OAHU INTERGROUP OF HAWAII, INC

## Balance Sheet As of April 30, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Oahu Intergroup - Operations	5,658.07
1025 Oahu Intergroup - Activities	0.00
1035 Oahu Interg Of HI Saving	24,508.49
1045 Petty Cash	270.50
<b>Total Bank Accounts</b>	<b>\$30,437.06</b>
Accounts Receivable	
11000 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
12000 Undeposited Funds	0.00
13000 Literature Inventory	8,470.36
13500 Literature Adjustments	0.00
Inventory Asset	0.00
Payroll Corrections	0.00
Payroll Refunds	0.00
<b>Total Other Current Assets</b>	<b>\$8,470.36</b>
<b>Total Current Assets</b>	<b>\$38,907.42</b>
Other Assets	
16000 Security Deposits Asset	1,360.50
<b>Total Other Assets</b>	<b>\$1,360.50</b>
<b>TOTAL ASSETS</b>	<b>\$40,267.92</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20000 Payroll Liabilities	-4,167.78
20100 Federal Taxes (941/944)	4,201.78
20200 HI Income Tax	234.55
20300 HI Quarterly Taxes	290.11
<b>Total 20000 Payroll Liabilities</b>	<b>558.66</b>
21100 Direct Deposit Liabilities	1,266.63
Direct Deposit Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$1,825.29</b>
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<b>Total Liabilities</b>	<b>\$1,825.29</b>

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	TOTAL
Equity	
22000 Opening Balance Equity	28,390.15
23200 Unrestricted Net Assets	10,468.49
Net Income	-416.01
<b>Total Equity</b>	<b>\$38,442.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$40,267.92</b>

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