

OAHU INTERGROUP OF HAWAII, INC					
2026 Balance Sheet, By Month					
As of May 1, 2026					
Cash Basis Wednesday, May 13, 2026 09:14 PM GMTZ	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 1, 2026
Assets					
Current Assets					
Bank Accounts					
1010 OIG Operations Checking, FHB (1010)	\$2,820.80	\$407.80	\$3,043.17	\$3,029.00	\$5,214.88
1010 OIG Operations Checking, FHB (1010)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OIG Activities Event Fund (1010.AE)	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
OIG BBL Fund (1010.BBL)	\$1,800.00	\$2,163.20	\$1,679.30	\$4,000.12	\$4,000.12
OIG Contributions Fund (1010.C)		\$7,848.05	\$5,063.98	\$7,295.97	\$0.00
OIG Operations Expense Fund (1010.Oper)	\$2,691.13	\$673.32	\$807.85	\$775.91	\$5,886.00
Total for 1010 OIG Operations Checking, FHB (1010)	\$8,511.93	\$12,292.37	\$11,794.30	\$16,301.00	\$16,301.00
OIG Prudent Reserve Savings, FHB (1035)	\$0.27	\$0.53	\$0.81	\$1.07	\$1.07
Prudent Reserve Fund, Excess (1035.Excess)	\$4,586.02	\$4,586.02	\$4,586.02	\$4,586.02	\$4,586.02
Prudent Reserve Fund, Required (1035.Req)	\$15,925.00	\$15,925.00	\$15,925.00	\$15,925.00	\$15,925.00
Total for OIG Prudent Reserve Savings, FHB (1035)	\$20,511.29	\$20,511.55	\$20,511.83	\$20,512.09	\$20,512.09
OIG Petty Cash, Oahu CO (1045)	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50
Total for Bank Accounts	\$29,293.72	\$33,074.42	\$32,576.63	\$37,083.59	\$37,083.59
Accounts Receivable					
Accounts Receivable (11000, 11001)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Assets					
Inventory Asset					
Book Bank Literature Inventory (13000, 13001)	\$8,575.10	\$8,575.10	\$10,570.17	\$9,849.77	\$9,849.77
Book Bank Literature Inventory Adjustments (13200)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Book Bank Literature Prepaid Orders (12500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Inventory Asset	\$8,575.10	\$8,575.10	\$10,570.17	\$9,849.77	\$9,849.77
PP AE EXP-Prepaid Activities Event Expense Asset	\$0.00	\$0.00	\$204.81	\$0.00	\$0.00
QuickBooks Tax Holding Account	\$605.85	\$441.67	\$479.40	\$479.44	\$479.44
Undeposited Funds (12000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Asset					
Payroll Tax Holding, QBO (13900)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Payroll Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Corrections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Other Current Assets	\$9,180.95	\$9,016.77	\$11,254.38	\$10,329.21	\$10,329.21
Total for Current Assets	\$38,474.67	\$42,091.19	\$43,831.01	\$47,412.80	\$47,412.80
Other Assets					
Security Deposits (16000)	\$2,140.16	\$1,360.48	\$1,360.48	\$1,360.48	\$1,360.48
Total for Other Assets	\$2,140.16	\$1,360.48	\$1,360.48	\$1,360.48	\$1,360.48
Total for Assets	\$40,614.83	\$43,451.67	\$45,191.49	\$48,773.28	\$48,773.28
Liabilities and Equity					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Direct Deposit Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Liabilities (20000)	\$196.75	\$0.00	\$0.00	\$0.00	\$0.00
Federal WH/FICA-941, FUTA-940 (20100)	\$550.80	\$389.24	\$411.24	\$411.28	\$411.28
HI Income Tax (20200)	\$55.05	\$41.88	\$47.06	\$47.06	\$47.06
HI Quarterly Taxes (20300)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Payroll Liabilities (20000)	\$802.60	\$431.12	\$458.30	\$458.34	\$458.34

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Payroll Liabilities					
Federal Taxes (941/944)	\$0.00	\$10.55	\$21.10	\$21.10	\$21.10
Total for Payroll Liabilities	\$0.00	\$10.55	\$21.10	\$21.10	\$21.10
Direct Deposit Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Deposit Payable (21110)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Direct Deposit Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PP AE INC-Prepaid Activities Event Income Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Other Current Liabilities	\$802.60	\$441.67	\$479.40	\$479.44	\$479.44
Total for Current Liabilities	\$802.60	\$441.67	\$479.40	\$479.44	\$479.44
Total for Liabilities	\$802.60	\$441.67	\$479.40	\$479.44	\$479.44
Equity					
Opening Balance Equity (22000)	\$20,373.02	\$20,373.02	\$20,373.02	\$20,373.02	\$20,373.02
Unrestricted Net Assets (23200)	\$19,313.13	\$19,313.13	\$19,313.13	\$19,313.13	\$19,313.13
Net Revenue	\$126.08	\$3,323.85	\$5,025.94	\$8,607.69	\$8,607.69
Total for Equity	\$39,812.23	\$43,010.00	\$44,712.09	\$48,293.84	\$48,293.84
Total for Liabilities and Equity	\$40,614.83	\$43,451.67	\$45,191.49	\$48,773.28	\$48,773.28