

OAHU INTERGROUP OF HAWAII, INC

2026 Balance Sheet, By Month

As of Jun 1, 2026

Cash Basis Wednesday, June 10, 2026 05:25 PM GMTZ

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 1 2026
Assets						
Current Assets						
Bank Accounts						
1010 OIG Operations Checking, FHB (1010)	\$2,703.55	\$290.55	\$2,925.92	\$2,911.75	\$5,117.77	\$3,562.63
1010 OIG Operations Checking, FHB (1010)	\$0.00	\$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	\$1,200.00
OIG BBL Fund (1010.BBL)	\$1,800.00	\$2,163.20	\$1,679.30	\$4,101.82	\$3,394.20	\$3,394.20
OIG Contributions Fund (1010.C)		\$7,848.05	\$5,063.98	\$7,295.97	\$3,630.55	\$0.00
OIG Operations Expense Fund (1010.Oper)	\$2,691.13	\$673.32	\$807.85	\$772.66	\$700.31	\$5,886.00
Total for 1010 OIG Operations Checking, FHB (1010)	\$8,394.68	\$12,175.12	\$11,677.05	\$16,282.20	\$14,042.83	\$14,042.83
OIG Prudent Reserve Savings, FHB (1035)	\$0.27	\$0.53	\$0.81	\$1.07	\$1.35	\$1.35
Prudent Reserve Fund, Excess (1035.Excess)	\$4,586.02	\$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	\$15,925.00
Total for OIG Prudent Reserve Savings, FHB (1035)	\$20,511.29	\$20,511.55	\$20,511.83	\$20,512.09	\$20,512.37	\$20,512.37
OIG Petty Cash, Oahu CO (1045)	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50
Total for Bank Accounts	\$29,176.47	\$32,957.17	\$32,459.38	\$37,064.79	\$34,825.70	\$34,825.70
Accounts Receivable						
Accounts Receivable (11000, 11001)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Accounts Receivable	\$0.00	\$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	\$9,849.77
Book Bank Literature Inventory Adjustments (13200)	\$0.00	\$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	\$0.00
Total for Inventory Asset	\$8,575.10	\$8,575.10	\$10,570.17	\$9,849.77	\$9,849.77	\$9,849.77
Payroll Corrections	-\$117.25	-\$234.50	-\$234.50	-\$234.50	-\$234.50	-\$234.50
PP AE EXP-Prepaid Activities Event Expense Asset	\$0.00	\$0.00	\$204.81	\$0.00	\$0.00	\$0.00
QuickBooks Tax Holding Account	\$605.85	\$441.67	\$479.40	\$479.44	\$479.44	\$479.44
Undeposited Funds (12000)	\$0.00	\$0.00	\$0.00	-\$98.45	-\$151.02	-\$151.02
Payroll Asset						
Payroll Tax Holding, QBO (13900)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Payroll Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Other Current Assets	\$9,063.70	\$8,782.27	\$11,019.88	\$9,996.26	\$9,943.69	\$9,943.69
Total for Current Assets	\$38,240.17	\$41,739.44	\$43,479.26	\$47,061.05	\$44,769.39	\$44,769.39
Other Assets						
Security Deposits (16000)	\$2,140.16	\$1,360.48	\$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	\$1,360.48
Total for Assets	\$40,380.33	\$43,099.92	\$44,839.74	\$48,421.53	\$46,129.87	\$46,129.87
Liabilities and Equity						
Liabilities						
Current Liabilities						
Other Current Liabilities						
20100 Payroll Liabilities (20000)						
Federal WH/FICA-941, FUTA-940 (20100)	\$411.28	\$616.92	\$616.92	\$616.92	\$616.92	\$616.92
Total for 20100 Payroll Liabilities (20000)	\$411.28	\$616.92	\$616.92	\$616.92	\$616.92	\$616.92
20200 Payroll Liabilities (20000)						
HI Income Tax (20200)	\$47.06	\$70.59	\$70.59	\$70.59	\$70.59	\$70.59
Total for 20200 Payroll Liabilities (20000)	\$47.06	\$70.59	\$70.59	\$70.59	\$70.59	\$70.59
Direct Deposit Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Liabilities (20000)	\$196.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal WH/FICA-941, FUTA-940 (20100)	\$183.60	-\$161.56	-\$129.01	-\$128.97	-\$128.97	-\$128.97
HI Income Tax (20200)	\$18.35	-\$13.17	-\$7.99	-\$7.99	-\$7.99	-\$7.99
HI Quarterly Taxes (20300)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Payroll Liabilities (20000)	\$398.70	-\$174.73	-\$137.00	-\$136.96	-\$136.96	-\$136.96
Payroll Liabilities						
Federal Taxes (941/944)	\$21.10	\$42.20	\$42.20	\$42.20	\$42.20	\$42.20
Total for Payroll Liabilities	\$21.10	\$42.20	\$42.20	\$42.20	\$42.20	\$42.20
Direct Deposit Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Deposit Payable (21110)	\$0.00	\$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	\$0.00
PP AE INC-Prepaid Activities Event Income Liability	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00
Total for Other Current Liabilities	\$1,318.14	\$994.98	\$1,032.71	\$1,032.75	\$1,032.75	\$1,032.75
Total for Current Liabilities	\$1,318.14	\$994.98	\$1,032.71	\$1,032.75	\$1,032.75	\$1,032.75
Total for Liabilities	\$1,318.14	\$994.98	\$1,032.71	\$1,032.75	\$1,032.75	\$1,032.75
Equity						
Opening Balance Equity (22000)	\$20,373.02	\$20,373.02	\$20,373.02	\$20,373.02	\$20,373.02	\$20,373.02
Unrestricted Net Assets (23200)	\$18,873.13	\$18,873.13	\$18,873.13	\$18,873.13	\$18,873.13	\$18,873.13
Net Revenue	-\$183.96	\$2,858.79	\$4,560.88	\$8,142.63	\$5,850.97	\$5,850.97
Total for Equity	\$39,062.19	\$42,104.94	\$43,807.03	\$47,388.78	\$45,097.12	\$45,097.12
Total for Liabilities and Equity	\$40,380.33	\$43,099.92	\$44,839.74	\$48,421.53	\$46,129.87	\$46,129.87

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