

OAHU INTERGROUP OF HAWAII, INC

Contributions by Group & Individual

January 1-April 30, 2026

Cash Basis Wednesday, May 13, 2026 09:48 PM GMTZ

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total
10@10 Group		\$100.00			\$100.00
12 Coconuts	\$2,244.00		\$60.00	\$2,148.00	\$4,452.00
12 Coconuts Waikiki Online	\$0.00		\$125.00	\$890.00	\$1,015.00
A Spiritual Awakening		\$235.42	\$451.99	\$30.85	\$718.26
A Spiritual Awakening Online	\$80.80				\$80.80
AA Oahu Events - Aloha Roundup		\$623.25			\$623.25
AA Oahu Events - HICYPAA Hawaii Conference of Young People In AA			\$747.14		\$747.14
Ala Moana Bonfire	\$1,000.00				\$1,000.00
Alcoholics of Our Type				\$0.50	\$0.50
Allson D.		\$46.00			\$46.00
Aloha On Awakening - Online				\$175.00	\$175.00
Aloha Sunday	\$500.00			\$600.00	\$1,100.00
Ann F.	\$26.06	\$26.06	\$26.06	\$26.06	\$104.24
Bad Brains		\$1.35			\$1.35
Beth C.	\$31.80	\$31.60	\$31.60	\$31.60	\$126.40
Beverly H			\$22.05		\$22.05
Black Experience		\$0.50		\$200.00	\$200.50
Brian H	\$12.00				\$12.00
Brittany W.		\$62.25			\$62.25
Bruce Mcl		\$3,000.00			\$3,000.00
Cat A		\$9.00			\$9.00
Circle Jerks				\$5.00	\$5.00
Clarence S.	\$30.00	\$30.00	\$30.00	\$30.00	\$120.00
Courage to Change	\$175.00		\$190.00	\$250.00	\$615.00
Craig K	\$5.00				\$5.00
D'Ann G	\$1.00				\$1.00
Daily Reflections	\$18.50		\$3.50		\$22.00
Darlene F	\$12.00				\$12.00
Downtown Lunch		\$50.00			\$50.00
Eatin' Meetin'	\$0.40				\$0.40
Elise C.		\$21.50			\$21.50
Friday Night Staying Sober	\$20.91	\$20.91	\$20.91	\$20.91	\$83.64
Georgette W		\$20.00			\$20.00
Grapevine Group				\$61.70	\$61.70
Grapevine in the Park		\$150.00			\$150.00
Hang Loose	\$0.60				\$0.60
Happy Hour Waikiki Online				\$46.69	\$46.69
Harry WB	\$10.00	\$10.00	\$10.00	\$10.00	\$40.00
Hawa'awa'a Group		\$10.00			\$10.00
Hawaii Area 17				\$0.65	\$0.65
Hawaii Area 17 - A17 Choir				\$0.25	\$0.25
Head Start	\$156.23			\$245.50	\$401.73
Hokey Pokey	\$1,019.00				\$1,019.00
Hui Helu Helu			\$2.00	\$156.50	\$158.50
Hui Kokua			\$301.00		\$301.00
Imua Waimea	\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
Iroquois Point Step Study		\$250.00			\$250.00

OAHU INTERGROUP OF HAWAII, INC

Contributions by Group & Individual

January 1-April 30, 2026

Cash Basis Wednesday, May 13, 2026 09:48 PM GMTZ

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total
The Third Tradition	\$50.00				\$50.00
Trinity AA Living Sober		\$500.00			\$500.00
Trudgers Group	\$100.00		\$75.00		\$175.00
Waianae Coast Women				\$107.50	\$107.50
Waianae Friday Night Ohana	\$135.00				\$135.00
Wailana Group		\$340.00			\$340.00
Waimea Wahines		\$149.13			\$149.13
Wayne S.	\$25.00	\$25.00	\$25.00	\$25.00	\$100.00
Wendell H		\$5.00			\$5.00
Westside Women Group		\$71.77	\$56.00		\$127.77
William A		\$20.00		\$20.00	\$40.00
Wolf F.	\$1.00				\$1.00
X-Factah			\$72.00	\$0.35	\$72.35
TOTAL	\$6,891.73	\$7,848.05	\$5,063.98	\$7,295.26	\$27,099.02

OAHU INTERGROUP OF HAWAII, INC

2026 YTD Income Statement, By Month

January 1-April 30, 2026

Cash Basis Wednesday, May 13, 2026 09:26 PM GMTZ

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total
Revenue					
Contributions (24000)					
Group Contributions (24600)	\$6,550.97	\$4,232.24	\$4,580.07	\$7,027.41	\$22,390.69
In Memoriam Contributions (24700)		\$3,000.00			\$3,000.00
Individual Contributions (24500)	\$340.76	\$615.81	\$483.91	\$268.56	\$1,709.04
Total for Contributions (24000)	\$6,891.73	\$7,848.05	\$5,063.98	\$7,295.97	\$27,099.73
Interest Income (26000)					
Interest Savings (26200)	\$0.27	\$0.26	\$0.28	\$0.26	\$1.07
Total for Interest Income (26000)	\$0.27	\$0.26	\$0.28	\$0.26	\$1.07
Sales of Product Income					
Book Bank Income Literature Sales (27000/46400)	\$2,533.20	\$2,324.70	\$1,601.85	\$2,411.55	\$8,871.30
Total for Sales of Product Income	\$2,533.20	\$2,324.70	\$1,601.85	\$2,411.55	\$8,871.30
Unapplied Cash Payment Income		\$146.50	-\$146.50		\$0.00
Total for Revenue	\$9,425.20	\$10,319.51	\$6,519.61	\$9,707.78	\$35,972.10
Cost of Goods Sold					
COGS (28000/50000/50100/5000/5002/67000)	\$2,203.10	\$2,254.50	-\$55.82	\$811.13	\$5,212.91
Total for Cost of Goods Sold	\$2,203.10	\$2,254.50	-\$55.82	\$811.13	\$5,212.91
Gross Profit	\$7,222.10	\$8,065.01	\$6,575.43	\$8,896.65	\$30,759.19
Expenditures					
Operations (31000)					
FEES Bank, FHB (31800)	\$5.99	\$5.99	\$5.99	\$5.99	\$23.96
FEES Digital Merchant, MoonClerk (68206)	\$18.00	\$18.00	\$18.00	\$18.00	\$72.00
FEES Digital Merchant, PayPal (65005)				\$5.38	\$5.38
FEES Digital Merchant, Stripe (68208)	\$108.08	\$49.12	\$61.04	\$64.67	\$282.91
MTG Copying & Printing (31600)	\$221.82	\$46.45	\$89.16	\$62.06	\$419.49
MTG Venue Rent (31240)	\$132.97	\$132.97	\$132.97	\$132.97	\$531.88
OFFICE Parking & Validations (31220)	\$212.99	\$158.99	\$173.98	\$158.99	\$704.95
OFFICE Rent & Utilities (31210)	\$1,076.78	\$1,076.78	\$1,024.81	\$1,076.78	\$4,255.15
OFFICE Supplies (31500)	\$40.49	\$69.67	\$21.05	\$212.71	\$343.92
PRE Compensation, Salaries & Wages (33500)	\$3,888.00	\$2,688.00	\$2,688.00	\$2,688.00	\$11,952.00
PRE PR Tax FICA-MC-ER (34400)	\$56.38	\$38.97	\$38.97	\$38.98	\$173.30
PRE PR Tax, FICA-SS-ER (34300)	\$241.06	\$166.65	\$166.65	\$166.66	\$741.02
TECH Acctg SW & PR SVC, QBO (34800)	\$179.22	\$179.22	\$179.22		\$537.66
TECH CallRouting Internet Telephone Services (31300)	\$134.31	\$136.93	\$142.61	\$321.83	\$735.68
TECH Computer Hardware (32100)	\$585.33		\$130.89	\$157.07	\$873.29
TECH Computer Software (32010)			\$0.00		\$0.00
TECH Internet Website Domain Registration (32020)		\$99.50			\$99.50

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
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
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					
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

2026 BUDGET, adopted 2025.12.10
OAHU INTERGROUP OF HAWAII INC

	2023 ACTUAL	2024 ACTUAL	2025* ACTUAL	2026 BUDGET
OPERATIONS INCOME				
ACTIVITY EVENT INCOME, NET OF EXPENSE				
Alcathons	\$ -	\$ -	\$ -	\$ 0
Bill & Lois Dinner	\$ -	\$ -	\$ -	\$ 0
Founders Day	\$ (300.00)	\$ (672.21)	\$ -	\$ 0
Holiday Event	\$ (2,400.00)	\$ (1,371.72)	\$ (319.92)	\$ -600
HomeGroup Day	\$ -	\$ -	\$ -	\$ 0
Service Workshops	\$ -	\$ -	\$ -	\$ -175
General Excise Tax (GET)	\$ -	\$ -	\$ -	\$ 0
NET ACTIVITY EVENT INCOME (EXPENSE)	\$ (2,700.00)	\$ (2,043.93)	\$ (290.50)	-\$775
BOOK BANK LITERATURE INCOME				
Sales	\$ 18,278.65	\$ 17,774.00	\$ 20,744.10	\$22,199
Cost of Literature	\$ (13,294.02)	\$ (14,432.88)	\$ (17,338.82)	-\$18,824
NET LITERATURE INCOME	\$ 4,984.63	\$ 3,341.12	\$ 3,405.28	\$3,375
CONTRIBUTION INCOME				
Group Contributions	\$ 53,323.17	\$ 55,908.18	\$ 53,422.14	\$60,225
Individual Contributions	\$ 11,799.30	\$ 6,575.72	\$ 7,978.67	\$7,500
In Memoriam Contributions	\$ -	\$ 25.00	\$ -	\$ 0
TOTAL CONTRIBUTIONS	\$ 65,122.47	\$ 62,508.90	\$ 61,400.81	\$67,725
INTEREST INCOME				
	\$ 3.89	\$ 3.92	\$ 3.82	\$3
TOTAL OPERATIONS INCOME	\$ 67,410.99	\$ 63,810.01	\$ 64,519.41	\$70,328
OPERATIONS EXPENSE				
ORGANIZATION EXPENSE				
Fees: Bus Annl Registration/DCCA	\$ 14.50	\$ 11.00	\$ 25.50	\$11
Fees: Bank	\$ 71.88	\$ 71.88	\$ 71.88	\$75
Fees: Merchant/Moon Clerk	\$ 216.00	\$ 233.00	\$ 233.00	\$262
Fees: Merchant/Stripe	\$ 372.00	\$ 390.30	\$ 457.83	\$352
Fees: Merchant/WPGive	\$ -	\$ -	\$ 0.82	\$0
Fees: Professional/Accounting	\$ 150.00	\$ 200.00	\$ 183.25	\$250
Insurance: D & O	\$ 685.00	\$ 705.00	\$ 726.00	\$762
Insurance: Liability	\$ 350.00	\$ 350.00	\$ 350.00	\$367
Meeting: Printing Copying	\$ 564.16	\$ 447.68	\$ 569.52	\$750
Meeting: Venue Rent	\$ 1,260.24	\$ 1,289.87	\$ 1,411.45	\$1,433
TOTAL ORGANIZATION EXPENSE	\$ 3,683.78	\$ 3,698.73	\$ 4,029.25	\$4,262
OFFICE EXPENSE				
Office: Freight / Postage/PO Box Rental	\$ 570.00	\$ 302.00	\$ 318.00	\$300
Office: Maintenance & Repair	\$ -	\$ -	\$ -	\$500
Office: Parking Validations	\$ 1,776.50	\$ 1,700.93	\$ 1,907.88	\$2,003
Office: Rent Utilities current	\$ 16,639.64	\$ 19,122.89	\$ 18,790.12	\$18,310
Office: Supplies	\$ 1,090.93	\$ 656.03	\$ 621.39	\$564
TOTAL OFFICE EXPENSE	\$ 20,077.07	\$ 21,781.85	\$ 21,637.39	\$21,677

OAHU INTERGROUP OF HAWAII, INC

2025 Income Statement, By Month

January-December, 2025

Cash Basis Wednesday, May 13, 2026 08:59 PM GMTZ

Revenue	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Activities Event Income, Net of Expense (25000)													
Bill & Lois (25002)													
AE-B&L Exp, Food (025313 026712 30402)													
AE-B&L Exp, Misc (025315 026714 30452)													
AE-B&L Exp, Printing (025314 026713 30401)													
AE-B&L Exp, Rent (025311 026711 30404,30451)													
AE-B&L Inc, Sales-Tickets (029011 029012,25451,43538 FD)													
Total for Bill & Lois (25002)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.42	\$0.00	\$0.00	\$0.00	\$2,850.00
Holiday Event (25004)													
AE-HE Exp, Misc (025415 026815,026814,026815,026815a,30473)													
AE-HE Exp, Rent (025411 026811,026811,026811a,30471)													
AE-HE Inc, Donations (025404 029023 25500,25720)													
Total for Holiday Event (25004)	\$0.00	\$248.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.00
Total for Activities Event Income, Net of Expense (25000)	\$0.00	\$248.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.42	\$0.00	\$0.00	\$0.00	-\$250.00
Contributions (24000)													
Group Contributions (24600)													
Individual Contributions (24500)													
Total for Contributions (24000)	\$7,239.36	\$2,724.85	\$4,964.29	\$4,929.03	\$3,925.43	\$7,047.60	\$6,397.99	\$3,247.95	\$4,072.92	\$3,770.49	\$7,005.42	\$6,075.48	\$61,400.81
Interest Income (26000)													
Sales of Product Income													
Book Bank Income Literature Sales (27000 46400)													
Total for Sales of Product Income	\$2,225.70	\$1,943.00	\$1,941.20	\$1,494.60	\$1,391.05	\$1,575.20	\$2,098.35	\$1,352.30	\$1,938.85	\$1,409.85	\$2,058.85	\$1,315.15	\$20,744.10
Total for Revenue	\$2,225.70	\$1,943.00	\$1,941.20	\$1,494.60	\$1,391.05	\$1,575.20	\$2,098.35	\$1,352.30	\$1,938.85	\$1,409.85	\$2,058.85	\$1,315.15	\$20,744.10
Cost of Goods Sold													
COGS (28000 50000 50100 50000 500267000)													
Total for Cost of Goods Sold	\$9,465.40	\$4,916.23	\$6,905.82	\$6,423.95	\$5,316.82	\$8,623.12	\$8,496.67	\$4,600.59	\$6,041.51	\$5,180.67	\$9,064.54	\$6,822.91	\$61,858.23
Total for Cost of Goods Sold	\$9,465.40	\$4,916.23	\$6,905.82	\$6,423.95	\$5,316.82	\$8,496.67	\$4,600.59	\$4,600.59	\$6,041.51	\$5,180.67	\$9,064.54	\$6,822.91	\$61,858.23
Gross Profit	\$2,104.11	\$1,314.54	\$1,554.20	\$1,921.70	\$1,084.00	\$985.86	\$1,535.64	\$1,389.22	\$1,706.80	\$1,304.00	\$2,438.75	\$17,338.82	\$2,438.75
Total for Cost of Goods Sold	\$2,104.11	\$1,314.54	\$1,554.20	\$1,921.70	\$1,084.00	\$985.86	\$1,535.64	\$1,389.22	\$1,706.80	\$1,304.00	\$0.00	\$2,438.75	\$17,338.82
Gross Profit	\$7,361.29	\$3,601.69	\$5,351.62	\$4,502.25	\$4,232.82	\$7,637.26	\$6,961.03	\$3,211.37	\$4,334.71	\$3,876.67	\$9,064.54	\$4,384.16	\$64,519.41
Expenditures													

OAHU INTERGROUP OF HAWAII, INC

2025 YE Balance Sheet By Month

As of Dec 31, 2025

Cash Basis Wednesday, May 13, 2026 09:10 PM GMTZ

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
Assets												
Current Assets												
Bank Accounts												
1010 OIG Operations Checking, FHB (1010)	\$7,294.91	\$5,980.96	\$5,967.11	\$5,620.37	\$3,796.70	\$6,507.36	\$8,732.22	\$4,178.45	\$3,577.52	\$5,868.33	\$8,974.88	\$8,149.91
OIG Prudent Reserve Savings, FHB (1035)	\$24,507.54	\$24,507.84	\$24,508.17	\$24,508.49	\$24,508.83	\$24,509.15	\$24,509.48	\$24,509.82	\$24,510.14	\$20,510.47	\$20,510.74	\$20,511.02
OIG Petty Cash, Oahu CO (1045)	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50
Total for Bank Accounts	\$32,072.95	\$30,759.30	\$30,745.78	\$30,399.36	\$28,576.03	\$31,287.01	\$33,512.20	\$28,958.77	\$28,358.16	\$26,649.30	\$29,756.12	\$28,931.43
Accounts Receivable												
Accounts Receivable (11000, 11001)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Assets												
Inventory Asset												
Book Bank Literature Inventory (13000, 13001)	\$8,358.66	\$8,358.66	\$8,414.66	\$8,414.66	\$8,414.66	\$8,414.66	\$8,414.66	\$8,414.66	\$8,414.66	\$8,414.66	\$8,659.81	\$8,575.10
Book Bank Literature Inventory Adjustments (13200)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Inventory Asset	\$8,358.66	\$8,358.66	\$8,414.66	\$8,414.66	\$8,414.66	\$8,414.66	\$8,414.66	\$8,414.66	\$8,414.66	\$8,414.66	\$8,659.81	\$8,575.10
Payroll Asset												
Payroll Tax Holding, QBO (13900)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.80	\$0.00
Total for Payroll Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.80	\$0.00
PP AE EXP-Prepaid Activities Event Expense Asset												
QuickBooks Tax Holding Account	\$40,469.31	\$39,155.66	\$39,142.14	\$38,851.72	\$37,204.79	\$39,749.37	\$42,374.56	\$39,914.83	\$36,854.52	\$35,555.35	\$39,577.40	\$38,426.33
Undeposited Funds (12000)	\$37.70	\$37.70	\$37.70	\$37.70	\$214.10	\$47.70	\$47.70	\$57.70	\$81.70	\$71.59	\$241.67	\$0.00
Payroll Corrections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Other Current Assets	\$8,396.36	\$8,396.36	\$8,452.36	\$8,628.76	\$8,628.76	\$8,462.36	\$8,862.36	\$10,956.06	\$8,496.36	\$8,906.05	\$9,821.28	\$9,494.90
Total for Current Assets	\$41,829.81	\$40,516.16	\$40,502.64	\$40,212.22	\$38,565.29	\$41,109.87	\$43,735.06	\$41,275.33	\$38,215.02	\$36,915.85	\$40,937.90	\$40,029.38
Other Assets												
Security Deposits (16000)	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,603.05
Total for Other Assets	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,603.05
Total for Assets	\$41,829.81	\$40,516.16	\$40,502.64	\$40,212.22	\$38,565.29	\$41,109.87	\$43,735.06	\$41,275.33	\$38,215.02	\$36,915.85	\$40,937.90	\$40,029.38

