

Statement of Financial Position
OAHU INTERGROUP OF HAWAII, INC
As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	AS OF JULY 31, 2025	AS OF JULY 31, 2024 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
Assets				
Current Assets				
Bank Accounts				
1010 Oahu Intergroup - Operations	8,780.63	9,871.41	-1,090.78	-11.05 %
1025 Oahu Intergroup - Activities				
1035 Oahu Interg Of HI Saving	24,509.48	24,505.57	3.91	0.02 %
1045 Petty Cash	270.50	270.50		0.0 %
Total for Bank Accounts	\$33,560.61	\$34,647.48	-\$1,086.87	-3.14 %
Accounts Receivable				
11000 Accounts Receivable				
Total for Accounts Receivable	0	0	0	
Other Current Assets				
12000 Undeposited Funds	10.00		10.00	
13000 Literature Inventory	8,822.81	7,904.06	918.75	11.62 %
13500 Literature Adjustments				
Inventory Asset				
Payroll Corrections				
Payroll Refunds				
Total for Other Current Assets	\$8,832.81	\$7,904.06	\$928.75	11.75 %
Total for Current Assets	\$42,393.42	\$42,551.54	-\$158.12	-0.37 %
Fixed Assets				
Other Assets				
16000 Security Deposits Asset	1,360.50	1,360.50		0.0 %
Total for Other Assets	\$1,360.50	\$1,360.50	0	0.0 %
Total for Assets	\$43,753.92	\$43,912.04	-\$158.12	-0.36 %
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
Credit Cards				
Other Current Liabilities				
20000 Payroll Liabilities	-\$4,204.50	-\$4,066.62	-\$137.88	-3.39 %
20100 Federal Taxes (941/944)	4,201.78	4,584.36	-382.58	-8.35 %
20200 HI Income Tax	234.55	345.97	-111.42	-32.21 %
20300 HI Quarterly Taxes	290.11	310.27	-20.16	-6.5 %
Total for 20000 Payroll Liabilities	\$521.94	\$1,173.98	-\$652.04	-55.54 %
21100 Direct Deposit Liabilities	1,266.63	1,266.63		0.0 %
Direct Deposit Payable				
Total for Other Current Liabilities	\$1,788.57	\$2,440.61	-\$652.04	-26.72 %

Statement of Financial Position
 OAHU INTERGROUP OF HAWAII, INC
 As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	AS OF JULY 31, 2025	AS OF JULY 31, 2024 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
Total for Current Liabilities	\$1,788.57	\$2,440.61	-\$652.04	-26.72 %
Long-term Liabilities				
Total for Liabilities	\$1,788.57	\$2,440.61	-\$652.04	-26.72 %
Equity				
23200 Unrestricted Net Assets	10,468.49	11,734.17	-1,265.68	-10.79 %
Net Income	2,754.26	1,857.41	896.85	48.28 %
22000 Opening Balance Equity	28,742.60	27,879.85	862.75	3.09 %
Total for Equity	\$41,965.35	\$41,471.43	\$493.92	1.19 %
Total for Liabilities and Equity	\$43,753.92	\$43,912.04	-\$158.12	-0.36 %