

Statement of Financial Position

OAHU INTERGROUP OF HAWAII, INC

As of January 31, 2026

Cash Basis Friday, February 06, 2026 01:58 PM GMTZ

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
1010 OIG Operations Checking, FHB (1010)	2,378.00
1010 OIG Operations Checking, FHB (1010)	0.00
OIG Activities Event Fund (1010.AE)	1,200.00
OIG BBL Fund (1010.BBL)	1,800.00
OIG Operations Expense Fund (1010.Oper)	2,691.13
Total for 1010 OIG Operations Checking, FHB (1010)	\$8,069.13
OIG Book Bank Checking, FHB (1030)	0.00
OIG Petty Cash, Oahu CO (1045)	270.50
OIG Prudent Reserve Savings, FHB (1035)	20,511.29
Total for Bank Accounts	\$28,850.92
Accounts Receivable	
Accounts Receivable (11000, 11001)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Inventory Asset	
Book Bank Literature Inventory (13000, 13001)	8,575.10
Book Bank Literature Inventory Adjustments (13200)	0.00
Book Bank Literature Prepaid Orders (12500)	0.00
Total for Inventory Asset	\$8,575.10
Payroll Asset	
Payroll Tax Holding, QBO (13900)	419.80
Total for Payroll Asset	\$419.80
Payroll Corrections	0.00
Payroll Refunds	0.00
PP AE EXP-Prepaid Activities Event Expense Asset	0.00
QuickBooks Tax Holding Account	186.05
Undeposited Funds (12000)	57.70
Total for Other Current Assets	\$9,238.65
Total for Current Assets	\$38,089.57
Other Assets	
Security Deposits (16000)	2,140.16
Total for Other Assets	\$2,140.16
Total for Assets	\$40,229.73
Liabilities and Equity	

Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Liabilities	1,266.63
Direct Deposit Payable (21110)	0.00
Total for Direct Deposit Liabilities	\$1,266.63
Direct Deposit Payable	0.00
Payroll Liabilities (20000)	-3,894.46
Federal WH/FICA-941, FUTA-940 (20100)	4,286.50
HI Income Tax (20200)	246.24
HI Quarterly Taxes (20300)	290.11
Total for Payroll Liabilities (20000)	\$928.39
Payroll Liabilities	
Federal Taxes (941/944)	101.64
Total for Payroll Liabilities	\$101.64
PP AE INC-Prepaid Activities Event Income Liability	0.00
Total for Other Current Liabilities	\$2,296.66
Total for Current Liabilities	\$2,296.66
Total for Liabilities	\$2,296.66
Equity	
Opening Balance Equity (22000)	28,334.45
Unrestricted Net Assets (23200)	9,544.26
Net Income	54.36
Total for Equity	\$37,933.07
Total for Liabilities and Equity	\$40,229.73