

Statement of Financial Position
OAHU INTERGROUP OF HAWAII, INC
As of March 1, 2026

DISTRIBUTION ACCOUNT	JANUARY 2026	FEBRUARY 2026	MAR 1 - MAR 1 2026
Assets			
Current Assets			
Bank Accounts			
1010 OIG Operations Checking, FHB (1010)	2,442.55	0.00	2,646.92
1010 OIG Operations Checking, FHB (1010)	0.00	0.00	0.00
OIG Activities Event Fund (1010.AE)	1,200.00	1,200.00	1,200.00
OIG BBL Fund (1010.BBL)	1,800.00	2,181.20	2,181.20
OIG Contributions Fund (1010.C)		7,830.05	0.00
OIG Operations Expense Fund (1010.Oper)	2,691.13	702.87	5,886.00
Total for 1010 OIG Operations Checking, FHB (1010)	8,133.68	11,914.12	11,914.12
OIG Prudent Reserve Savings, FHB (1035)	20,511.29	20,511.55	20,511.55
OIG Petty Cash, Oahu CO (1045)	270.50	270.50	270.50
Total for Bank Accounts	28,915.47	32,696.17	32,696.17
Other Current Assets			
PP AE EXP-Prepaid Activities Event Expense Asset	0.00	0.00	0.00
QuickBooks Tax Holding Account	186.05	21.87	21.87
Undeposited Funds (12000)	-29.55	-29.55	-29.55
Inventory Asset			
Book Bank Literature Inventory (13000, 13001)	8,575.10	8,575.10	8,575.10
Total for Inventory Asset	8,575.10	8,575.10	8,575.10
Payroll Asset			
Payroll Tax Holding, QBO (13900)	419.80	419.80	419.80
Total for Payroll Asset	419.80	419.80	419.80
Total for Other Current Assets	9,151.40	8,987.22	8,987.22
Total for Current Assets	38,066.87	41,683.39	41,683.39
Other Assets			
Security Deposits (16000)	2,140.16	1,360.48	1,360.48
Total for Other Assets	2,140.16	1,360.48	1,360.48
Total for Assets	40,207.03	43,043.87	43,043.87

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DISTRIBUTION ACCOUNT	JANUARY 2026	FEBRUARY 2026	MAR 1 - MAR 1 2026
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Direct Deposit Payable	0.00	0.00	0.00
Payroll Liabilities (20000)	-3,894.46	-4,091.21	-4,091.21
Federal WH/FICA-941, FUTA-940 (20100)	4,286.50	4,124.94	4,124.94
HI Income Tax (20200)	246.24	233.07	233.07
HI Quarterly Taxes (20300)	290.11	290.11	290.11
Total for Payroll Liabilities (20000)	928.39	556.91	556.91
Payroll Liabilities			
Federal Taxes (941/944)	101.64	112.19	112.19
Total for Payroll Liabilities	101.64	112.19	112.19
Direct Deposit Liabilities	1,266.63	1,266.63	1,266.63
Total for Other Current Liabilities	2,296.66	1,935.73	1,935.73
Total for Current Liabilities	2,296.66	1,935.73	1,935.73
Total for Liabilities	2,296.66	1,935.73	1,935.73
Equity			
Opening Balance Equity (22000)	28,334.45	28,334.45	28,334.45
Unrestricted Net Assets (23200)	9,486.56	9,486.56	9,486.56
Net Income	89.36	3,287.13	3,287.13
Total for Equity	37,910.37	41,108.14	41,108.14
Total for Liabilities and Equity	40,207.03	43,043.87	43,043.87