

Statement of Financial Position  
OAHU INTERGROUP OF HAWAII, INC

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1010 Oahu Intergroup - Operations	3,834.40
1025 Oahu Intergroup - Activities	
1035 Oahu Interg Of HI Saving	24,508.83
1045 Petty Cash	270.50
<b>Total for Bank Accounts</b>	<b>\$28,613.73</b>
Accounts Receivable	
11000 Accounts Receivable	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
12000 Undeposited Funds	176.40
13000 Literature Inventory	8,470.36
13500 Literature Adjustments	
Inventory Asset	
Payroll Corrections	
Payroll Refunds	
<b>Total for Other Current Assets</b>	<b>\$8,646.76</b>
<b>Total for Current Assets</b>	<b>\$37,260.49</b>
Fixed Assets	
Other Assets	
16000 Security Deposits Asset	1,360.50
<b>Total for Other Assets</b>	<b>\$1,360.50</b>
<b>Total for Assets</b>	<b>\$38,620.99</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
20000 Payroll Liabilities	-\$4,167.78
20100 Federal Taxes (941/944)	4,201.78
20200 HI Income Tax	234.55
20300 HI Quarterly Taxes	290.11
<b>Total for 20000 Payroll Liabilities</b>	<b>\$558.66</b>
21100 Direct Deposit Liabilities	1,266.63
Direct Deposit Payable	
<b>Total for Other Current Liabilities</b>	<b>\$1,825.29</b>
<b>Total for Current Liabilities</b>	<b>\$1,825.29</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$1,825.29</b>
Equity	
23200 Unrestricted Net Assets	10,468.49
Net Income	-2,062.94
22000 Opening Balance Equity	28,390.15

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**Total for Equity****\$36,795.70**

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**Total for Liabilities and Equity****\$38,620.99**

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