

# Statement of Financial Position Comparison

## OAHU INTERGROUP OF HAWAII, INC

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1010 Oahu Intergroup - Operations	3,659.22
1025 Oahu Intergroup - Activities	0.00
1035 Oahu Interg Of HI Saving	24,509.82
1045 Petty Cash	270.50
<b>Total for Bank Accounts</b>	<b>\$28,439.54</b>
Accounts Receivable	
11000 Accounts Receivable	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
12000 Undeposited Funds	0.00
13000 Literature Inventory	8,822.81
13500 Literature Adjustments	0.00
Inventory Asset	0.00
Payroll Corrections	0.00
Payroll Refunds	0.00
Uncategorized Asset	
PP ACT EXP PREPAID ACTIVITY EXPENSE	0.00
<b>Total for Uncategorized Asset</b>	<b>\$0.00</b>
<b>Total for Other Current Assets</b>	<b>\$8,822.81</b>
<b>Total for Current Assets</b>	<b>\$37,262.35</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>\$38,622.85</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
20000 Payroll Liabilities	-\$4,204.50
20100 Federal Taxes (941/944)	4,201.78
20200 HI Income Tax	234.55
20300 HI Quarterly Taxes	290.11

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## OAHU INTERGROUP OF HAWAII, INC

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Total for 20000 Payroll Liabilities</b>	<b>\$521.94</b>
21100 Direct Deposit Liabilities	1,266.63
Direct Deposit Payable	0.00
PP ACT INC PREPAID ACTIVITIES INCOME LIABILITY	-330.00
<b>Total for Other Current Liabilities</b>	<b>\$1,458.57</b>
<b>Total for Current Liabilities</b>	<b>\$1,458.57</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$1,458.57</b>
Equity	
23200 Unrestricted Net Assets	10,468.49
Net Income	-2,046.81
22000 Opening Balance Equity	28,742.60
<b>Total for Equity</b>	<b>\$37,164.28</b>
<b>Total for Liabilities and Equity</b>	<b>\$38,622.85</b>