

Oahu Intergroup Of Hawaii  
**Balance Sheet**  
As of June 30, 2018

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Oahu Intergroup - Operations	4,677.36
1035 · Oahu Interg Of HI Saving	4,577.66
1045 · Petty Cash	240.00
	<hr/>
<b>Total Checking/Savings</b>	9,495.02
<b>Other Current Assets</b>	
12000 · Undeposited Funds	88.00
13000 · Literature Inventory	7,376.76
	<hr/>
<b>Total Other Current Assets</b>	7,464.76
	<hr/>
<b>Total Current Assets</b>	16,959.78
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>16,959.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20000 · Payroll Liabilities	-340.45
2110 · Direct Deposit Liabilities	0.01
	<hr/>
<b>Total Other Current Liabilities</b>	-340.44
	<hr/>
<b>Total Current Liabilities</b>	-340.44
	<hr/>
<b>Total Liabilities</b>	-340.44
<b>Equity</b>	
22000 · Opening Balance Equity	22,256.74
23200 · Unrestricted Net Assets	-3,487.46
Net Income	-1,469.06
	<hr/>
<b>Total Equity</b>	17,300.22
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,959.78</u></b>