

Wilmington Intergroup  
**Balance Sheet**  
As of April 30, 2019

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Apr 30, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

Checking - 2122	929.10
Petty Cash	50.00
Prudent Reserve - 9870	5,300.76
Special Events Checking - 8779	1,665.36
Toshiba Checking - 4153	2,201.07

**Total Checking/Savings** 10,146.29

**Total Current Assets** 10,146.29

**Fixed Assets**

**Fixed Assets** 100.00

**Total Fixed Assets** 100.00

**TOTAL ASSETS** 10,246.29

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Credit Cards** 1,706.89

**Other Current Liabilities**

**Payroll Liabilities** 718.50

**Toshiba Contract Payoff** 2,201.07

**Total Other Current Liabilities** 2,919.57

**Total Current Liabilities** 4,626.46

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**Equity**

**Owner Equity** 12,058.23

**Unrestricted Net Assets** 50.00

**Net Income** -6,488.40

**Total Equity** 5,619.83

**TOTAL LIABILITIES & EQUITY** 10,246.29