

Wilmington Intergroup
Balance Sheet
As of August 31, 2019

Aug 31, 19

ASSETS	
Current Assets	
Checking/Savings	
Checking - 2122	1,845.66
Petty Cash	50.00
Prudent Reserve - 9870	5,300.08
Total Checking/Savings	7,195.74
Accounts Receivable	-3.50
Total Current Assets	7,192.24
Fixed Assets	
Fixed Assets	100.00
Total Fixed Assets	100.00
TOTAL ASSETS	<u>7,292.24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	1,592.44
Other Current Liabilities	
*Sales Tax Payable	251.17
Payroll Liabilities	780.46
Toshiba Contract Payoff	440.21
Total Other Current Liabilities	1,471.84
Total Current Liabilities	3,064.28
Total Liabilities	3,064.28
Equity	
Unrestricted Net Assets	12,108.23
Net Income	-7,880.27
Total Equity	4,227.96
TOTAL LIABILITIES & EQUITY	<u>7,292.24</u>