

Wilmington Intergroup
Balance Sheet
As of January 31, 2019

Jan 31, 19

ASSETS

Current Assets

Checking/Savings

Checking - 2122	1,269.81
Petty Cash	50.00
Prudent Reserve - 9870	5,300.62
Special Events Checking - 8779	1,700.00
Toshiba Checking - 4153	3,521.73

Total Checking/Savings 11,842.16

Accounts Receivable -17.00

Other Current Assets 286.51

Total Current Assets 12,111.67

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards 1,788.32

Other Current Liabilities

Payroll Liabilities 1,001.00

Toshiba Contract Payoff 3,521.73

Total Other Current Liabilities 4,522.73

Total Current Liabilities 6,311.05

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Equity

Owner Equity 12,058.23

Unrestricted Net Assets 50.00

Net Income -6,307.61

Total Equity 5,800.62

TOTAL LIABILITIES & EQUITY 12,111.67