

Wilmington Intergroup
Balance Sheet
As of July 31, 2019

Jul 31, 19

ASSETS	
Current Assets	
Checking/Savings	
Checking - 2122	1,855.79
Petty Cash	50.00
Prudent Reserve - 9870	5,300.00
Special Events Checking - 8779	200.00
Toshiba Checking - 4153	877.23
Total Checking/Savings	8,283.02
Accounts Receivable	-3.50
Other Current Assets	3.00
Total Current Assets	8,282.52
Fixed Assets	
Fixed Assets	100.00
Total Fixed Assets	100.00
TOTAL ASSETS	<u>8,382.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	1,621.86
Other Current Liabilities	
Payroll Liabilities	672.06
Toshiba Contract Payoff	880.42
Total Other Current Liabilities	1,552.48
Total Current Liabilities	3,174.34
Total Liabilities	3,174.34
Equity	
Unrestricted Net Assets	12,108.23
Net Income	-6,900.05
Total Equity	5,208.18
TOTAL LIABILITIES & EQUITY	<u>8,382.52</u>