

Wilmington Intergroup
Balance Sheet
As of June 30, 2019

Jun 30, 19

ASSETS	
Current Assets	
Checking/Savings	
Checking - 2122	1,602.66
Petty Cash	50.00
Prudent Reserve - 9870	5,296.84
Special Events Checking - 8779	590.98
Toshiba Checking - 4153	1,316.63
Total Checking/Savings	8,857.11
Other Current Assets	47.50
Total Current Assets	8,904.61
Fixed Assets	
Fixed Assets	100.00
Total Fixed Assets	100.00
TOTAL ASSETS	9,004.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	1,650.54
Other Current Liabilities	
Payroll Liabilities	742.46
Toshiba Contract Payoff	1,320.63
Total Other Current Liabilities	2,063.09
Total Current Liabilities	3,713.63
Total Liabilities	3,713.63
Equity	
Unrestricted Net Assets	12,108.23
Net Income	-6,817.25
Total Equity	5,290.98
TOTAL LIABILITIES & EQUITY	9,004.61