

Wilmington Intergroup
Balance Sheet
As of March 31, 2019

Mar 31, 19

ASSETS	
Current Assets	
Checking/Savings	
Checking - 2122	2,622.78
Petty Cash	50.00
Prudent Reserve - 9870	5,300.71
Special Events Checking - 8779	1,700.00
Toshiba Checking - 4153	2,641.29
Total Checking/Savings	12,314.78
Other Current Assets	225.50
Total Current Assets	12,540.28
TOTAL ASSETS	12,540.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	1,734.53
Other Current Liabilities	
Payroll Liabilities	858.82
Toshiba Contract Payoff	2,641.29
Total Other Current Liabilities	3,500.11
Total Current Liabilities	5,234.64
Total Liabilities	5,234.64
Equity	
Owner Equity	12,058.23
Unrestricted Net Assets	50.00
Net Income	-4,802.59
Total Equity	7,305.64
TOTAL LIABILITIES & EQUITY	12,540.28