

Wilmington Intergroup
Balance Sheet
As of September 30, 2019

Sep 30, 19

ASSETS	
Current Assets	
Checking/Savings	
Checking - 2122	5,296.83
Petty Cash	92.40
Prudent Reserve - 9870	5,300.12
Total Checking/Savings	10,689.35
Other Current Assets	459.11
Total Current Assets	11,148.46
Fixed Assets	100.00
TOTAL ASSETS	<u>11,248.46</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	1,062.65
Other Current Liabilities	
*Sales Tax Payable	339.55
Payroll Liabilities	616.32
Total Other Current Liabilities	955.87
Total Current Liabilities	2,018.52
Total Liabilities	2,018.52
Equity	
Unrestricted Net Assets	12,108.23
Net Income	-2,878.29
Total Equity	9,229.94
TOTAL LIABILITIES & EQUITY	<u>11,248.46</u>