

Wilmington Intergroup
Balance Sheet
As of December 31, 2019

Dec 31, 19

ASSETS	
Current Assets	
Checking/Savings	
Checking - 2122	10,684.51
Petty Cash	51.29
Prudent Reserve - 9870	5,300.20
Total Checking/Savings	16,036.00
Accounts Receivable	
Accounts Receivable	-0.92
Total Accounts Receivable	-0.92
Other Current Assets	
Undeposited Funds	503.75
Total Other Current Assets	503.75
Total Current Assets	16,538.83
Fixed Assets	
Fixed Assets	
Office Equipment	100.00
Total Fixed Assets	100.00
Total Fixed Assets	100.00
TOTAL ASSETS	16,638.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa -3919	-50.00
Total Credit Cards	-50.00
Other Current Liabilities	
*Sales Tax Payable	310.83
Payroll Liabilities	
Fed W/H	228.00
Medicare Employee	38.03
Medicare Employer	38.03
NC W/H	71.00
Soc Sec Employee	162.60
Soc Sec Employer	162.60
Total Payroll Liabilities	700.26
Toshiba Contract Payoff	-501.57
Total Other Current Liabilities	509.52
Total Current Liabilities	459.52
Total Liabilities	459.52
Equity	
Unrestricted Net Assets	11,630.71
Net Income	4,548.60
Total Equity	16,179.31
TOTAL LIABILITIES & EQUITY	16,638.83