

Wilmington Intergroup  
**Balance Sheet**  
As of December 31, 2021

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	26,390.02
Accounts Receivable	3,671.30
<b>Other Current Assets</b>	
Inventory Asset	12,641.98
Sales Tax Receivable	277.94
Undeposited Funds	450.60
<b>Total Other Current Assets</b>	<u>13,370.52</u>
<b>Total Current Assets</b>	43,431.84
<b>Fixed Assets</b>	<u>1,310.15</u>
<b>TOTAL ASSETS</b>	<b><u>44,741.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	7,508.76
<b>Total Accounts Payable</b>	<u>7,508.76</u>
<b>Other Current Liabilities</b>	
*Sales Tax Payable	698.87
Payroll Liabilities	773.45
<b>Total Other Current Liabilities</b>	<u>1,472.32</u>
<b>Total Current Liabilities</b>	<u>8,981.08</u>
<b>Total Liabilities</b>	8,981.08
<b>Equity</b>	
Opening Inventory Adjustments	34,280.54
Unrestricted Net Assets	-2,563.53
Net Income	4,043.90
<b>Total Equity</b>	<u>35,760.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>44,741.99</u></b>