

Wilmington Intergroup
Balance Sheet
As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Checking - 2122	2,873.15
Paypal	17.50
Prudent Reserve - 9870	25,301.29
Total Checking/Savings	28,191.94
Accounts Receivable	1,051.60
Other Current Assets	
Inventory Asset	18,234.82
Total Other Current Assets	18,234.82
Total Current Assets	47,478.36
Fixed Assets	
Fixed Assets	
Canon C357iF (Leased)	10,855.01
Office Equipment	1,185.15
Fixed Assets - Other	125.00
Total Fixed Assets	12,165.16
Total Fixed Assets	12,165.16
TOTAL ASSETS	59,643.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,598.35
Total Accounts Payable	1,598.35
Other Current Liabilities	
*Sales Tax Payable	427.42
Payroll Liabilities	51.89
Total Other Current Liabilities	479.31
Total Current Liabilities	2,077.66
Long Term Liabilities	
Dex Imaging Lease ROU	10,855.01
Total Long Term Liabilities	10,855.01
Total Liabilities	12,932.67
Equity	
Opening Inventory Adjustments	34,295.54
Unrestricted Net Assets	1,936.91
Net Income	10,478.40
Total Equity	46,710.85
TOTAL LIABILITIES & EQUITY	59,643.52