

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins Checking	155,191.80
Total Checking/Savings	155,191.80
Accounts Receivable	
Accounts Receivable	1,500.00
Total Accounts Receivable	1,500.00
Other Current Assets	
Petty Cash	200.00
Total Other Current Assets	200.00
Total Current Assets	156,891.80
Fixed Assets	
Vehicles	
Accumulated Depreciation	-16,870.00
Vehicles - Other	50,610.00
Total Vehicles	33,740.00
Total Fixed Assets	33,740.00
TOTAL ASSETS	190,631.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
401(K) Withholding	-937.50
Total Other Current Liabilities	-937.50
Total Current Liabilities	-937.50
Total Liabilities	-937.50
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	136,975.48
Net Income	3,983.82
Total Equity	191,569.30
TOTAL LIABILITIES & EQUITY	190,631.80