

Balance Sheet

As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins Checking	191,239.58
Total Checking/Savings	<u>191,239.58</u>
Accounts Receivable	
Accounts Receivable	1,500.00
Total Accounts Receivable	<u>1,500.00</u>
Other Current Assets	
Petty Cash	200.00
Total Other Current Assets	<u>200.00</u>
Total Current Assets	192,939.58
Fixed Assets	
Vehicles	
Accumulated Depreciation	-16,870.00
Vehicles - Other	50,610.00
Total Vehicles	<u>33,740.00</u>
Total Fixed Assets	<u>33,740.00</u>
TOTAL ASSETS	<u>226,679.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
401(K) Withholding	-937.50
Total Other Current Liabilities	<u>-937.50</u>
Total Current Liabilities	<u>-937.50</u>
Total Liabilities	-937.50
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	136,975.48
Net Income	40,031.60
Total Equity	<u>227,617.08</u>
TOTAL LIABILITIES & EQUITY	<u>226,679.58</u>