

**Balance Sheet**

As of November 30, 2019

	<u>Nov 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Tompkins Checking	179,862.19
<b>Total Checking/Savings</b>	<u>179,862.19</u>
<b>Accounts Receivable</b>	
Accounts Receivable	1,500.00
<b>Total Accounts Receivable</b>	<u>1,500.00</u>
<b>Other Current Assets</b>	
Petty Cash	200.00
<b>Total Other Current Assets</b>	<u>200.00</u>
<b>Total Current Assets</b>	181,562.19
<b>Fixed Assets</b>	
<b>Vehicles</b>	
Accumulated Depreciation	-16,870.00
Vehicles - Other	50,610.00
<b>Total Vehicles</b>	<u>33,740.00</u>
<b>Total Fixed Assets</b>	<u>33,740.00</u>
<b>TOTAL ASSETS</b>	<b><u>215,302.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
401(K) Withholding	-937.50
<b>Total Other Current Liabilities</b>	<u>-937.50</u>
<b>Total Current Liabilities</b>	<u>-937.50</u>
<b>Total Liabilities</b>	-937.50
<b>Equity</b>	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	136,975.48
Net Income	28,654.21
<b>Total Equity</b>	<u>216,239.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>215,302.19</u></b>