

**Balance Sheet**

As of January 31, 2024

	<u>Jan 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Tomkins 14 mo CD	100,000.00
Tompkins 1 yr CD	100,000.00
Tompkins Checking	144,925.66
<b>Total Checking/Savings</b>	<u>344,925.66</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>	<u>346,625.66</u>
<b>Fixed Assets</b>	
<b>Vehicles</b>	
Accumulated Depreciation	-25,770.51
Vehicles - Other	91,859.70
<b>Total Vehicles</b>	<u>66,089.19</u>
<b>Total Fixed Assets</b>	<u>66,089.19</u>
<b>TOTAL ASSETS</b>	<b><u>412,714.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	344,573.35
Net Income	17,531.50
<b>Total Equity</b>	<u>412,714.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>412,714.85</u></b>