

Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins 6 mo CD	50,000.00
Tompkins 1 yr CD	100,000.00
Tompkins Checking	98,015.33
Total Checking/Savings	<u>248,015.33</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	249,715.33
Fixed Assets	
Vehicles	
Accumulated Depreciation	-19,774.80
Vehicles - Other	91,859.70
Total Vehicles	<u>72,084.90</u>
Total Fixed Assets	<u>72,084.90</u>
TOTAL ASSETS	<u><u>321,800.23</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	307,934.12
Net Income	-36,743.89
Total Equity	<u>321,800.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>321,800.23</u></u>