

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Tompkins 9 mo CD	91,913.65
Tompkins 6 mo CD - 2892	92,587.64
Tompkins Checking	128,950.82
Total Checking/Savings	313,452.11
Accounts Receivable	
Accounts Receivable	1,500.00
Total Accounts Receivable	1,500.00
Other Current Assets	
Prepaid Expenses	2,450.25
Petty Cash	200.00
Total Other Current Assets	2,650.25
Total Current Assets	317,602.36
Fixed Assets	
Vehicles	
Accumulated Depreciation	-19,429.55
Vehicles - Other	74,859.70
Total Vehicles	55,430.15
Total Fixed Assets	55,430.15
TOTAL ASSETS	373,032.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-250.00
Total Accounts Payable	-250.00
Other Current Liabilities	
Accrued Liabilities	594.41
Total Other Current Liabilities	594.41
Total Current Liabilities	344.41
Total Liabilities	344.41
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	386,478.69
Net Income	-64,400.59
Total Equity	372,688.10
TOTAL LIABILITIES & EQUITY	373,032.51