

Balance Sheet

As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins - PPP account	790.78
Tompkins Checking	241,826.31
Total Checking/Savings	<u>242,617.09</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	<u>244,317.09</u>
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>278,057.09</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	153,479.87
Net Income	73,967.22
Total Equity	<u>278,057.09</u>
TOTAL LIABILITIES & EQUITY	<u>278,057.09</u>