

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins - PPP account	790.78
Tompkins Checking	196,541.42
Total Checking/Savings	197,332.20
Accounts Receivable	
Accounts Receivable	1,500.00
Total Accounts Receivable	1,500.00
Other Current Assets	
Petty Cash	200.00
Total Other Current Assets	200.00
Total Current Assets	199,032.20
Fixed Assets	
Vehicles	
Accumulated Depreciation	-16,870.00
Vehicles - Other	50,610.00
Total Vehicles	33,740.00
Total Fixed Assets	33,740.00
TOTAL ASSETS	232,772.20
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	153,479.87
Net Income	28,682.33
Total Equity	232,772.20
TOTAL LIABILITIES & EQUITY	232,772.20