

Balance Sheet

As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Tompkins CD - 9383	101,656.66
Tompkins CD - 9375	101,656.66
Tompkins 9 mo CD - 6724	94,307.09
Tompkins 6 mo CD - 2892	94,670.88
Tompkins Checking	74,100.79
Total Checking/Savings	466,392.08
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	470,542.33
Fixed Assets	
Vehicles	
Accumulated Depreciation	-24,092.88
Vehicles - Other	56,859.70
Total Vehicles	32,766.82
Total Fixed Assets	32,766.82
TOTAL ASSETS	503,309.15
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	432,472.20
Net Income	19,882.54
Total Equity	502,964.74
TOTAL LIABILITIES & EQUITY	503,309.15