

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins Checking	195,235.37
Total Checking/Savings	<u>195,235.37</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	196,935.37
Fixed Assets	
Vehicles	
Accumulated Depreciation	-20,279.20
Vehicles - Other	76,179.00
Total Vehicles	<u>55,899.80</u>
Total Fixed Assets	<u>55,899.80</u>
TOTAL ASSETS	<u>252,835.17</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	301,501.81
Net Income	-99,276.64
Total Equity	<u>252,835.17</u>
TOTAL LIABILITIES & EQUITY	<u>252,835.17</u>