

Balance Sheet

As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Tomkins 14 mo CD	100,000.00
Tompkins 1 yr CD	100,000.00
Tompkins Checking	230,041.92
Total Checking/Savings	<u>430,041.92</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	431,741.92
Fixed Assets	
Vehicles	
Accumulated Depreciation	-13,433.84
Vehicles - Other	74,859.70
Total Vehicles	<u>61,425.86</u>
Total Fixed Assets	<u>61,425.86</u>
TOTAL ASSETS	<u>493,167.78</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	344,573.35
Net Income	97,984.43
Total Equity	<u>493,167.78</u>
TOTAL LIABILITIES & EQUITY	<u>493,167.78</u>