

Balance Sheet

As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins Checking	392,572.26
Total Checking/Savings	392,572.26
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	394,272.26
Fixed Assets	
Vehicles	
Accumulated Depreciation	-20,705.35
Vehicles - Other	76,179.00
Total Vehicles	55,473.65
Total Fixed Assets	55,473.65
TOTAL ASSETS	449,745.91
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	301,501.81
Net Income	97,634.10
Total Equity	449,745.91
TOTAL LIABILITIES & EQUITY	449,745.91