

Balance Sheet

As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Tomkins 6mo CD - 2892	183,827.30
Tompkins 1 yr CD - 4601	109,942.90
Tompkins Checking	39,007.74
Total Checking/Savings	332,777.94
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	336,928.19
Fixed Assets	
Vehicles	
Accumulated Depreciation	-18,763.36
Vehicles - Other	74,859.70
Total Vehicles	56,096.34
Total Fixed Assets	56,096.34
TOTAL ASSETS	393,024.53
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	386,478.69
Net Income	-44,408.57
Total Equity	392,680.12
TOTAL LIABILITIES & EQUITY	393,024.53