

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins Checking	291,955.11
Total Checking/Savings	<u>291,955.11</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	293,655.11
Fixed Assets	
Vehicles	
Accumulated Depreciation	-17,722.30
Vehicles - Other	76,179.00
Total Vehicles	<u>58,456.70</u>
Total Fixed Assets	<u>58,456.70</u>
TOTAL ASSETS	<u>352,111.81</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	153,716.75
Net Income	147,785.06
Total Equity	<u>352,111.81</u>
TOTAL LIABILITIES & EQUITY	<u>352,111.81</u>