

Balance Sheet

As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins Checking	342,573.59
Total Checking/Savings	342,573.59
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	344,273.59
Fixed Assets	
Vehicles	
Accumulated Depreciation	-22,409.95
Vehicles - Other	76,179.00
Total Vehicles	53,769.05
Total Fixed Assets	53,769.05
TOTAL ASSETS	398,042.64
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	301,501.81
Net Income	45,930.83
Total Equity	398,042.64
TOTAL LIABILITIES & EQUITY	398,042.64