

Balance Sheet

As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins - PPP account	1,027.66
Tompkins Checking	212,424.05
Total Checking/Savings	<u>213,451.71</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	<u>215,151.71</u>
Fixed Assets	
Vehicles	
Accumulated Depreciation	-16,870.00
Vehicles - Other	50,610.00
Total Vehicles	<u>33,740.00</u>
Total Fixed Assets	<u>33,740.00</u>
TOTAL ASSETS	<u>248,891.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PPP Loan	41,750.00
Total Other Current Liabilities	<u>41,750.00</u>
Total Current Liabilities	<u>41,750.00</u>
Total Liabilities	<u>41,750.00</u>
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	140,959.30
Net Income	15,572.41
Total Equity	<u>207,141.71</u>
TOTAL LIABILITIES & EQUITY	<u>248,891.71</u>