

**Balance Sheet**

As of August 31, 2025

	Aug 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Tompkins CD - new B	100,000.00
Tompkins CD - new A	100,000.00
Tompkins 9 mo CD	91,913.65
Tompkins 6 mo CD - 2892	93,196.16
Tompkins Checking	111,448.61
Total Checking/Savings	496,558.42
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	500,708.67
Fixed Assets	
Vehicles	
Accumulated Depreciation	-20,761.93
Vehicles - Other	74,859.70
Total Vehicles	54,097.77
Total Fixed Assets	54,097.77
<b>TOTAL ASSETS</b>	<b>554,806.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	117,373.34
Total Equity	554,462.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>554,806.44</b>