

**Balance Sheet**

As of August 31, 2022

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Tompkins Checking	377,750.68
<b>Total Checking/Savings</b>	<u>377,750.68</u>
<b>Accounts Receivable</b>	
Accounts Receivable	1,500.00
<b>Total Accounts Receivable</b>	<u>1,500.00</u>
<b>Other Current Assets</b>	
Petty Cash	200.00
<b>Total Other Current Assets</b>	<u>200.00</u>
<b>Total Current Assets</b>	379,450.68
<b>Fixed Assets</b>	
<b>Vehicles</b>	
Accumulated Depreciation	-21,131.50
Vehicles - Other	76,179.00
<b>Total Vehicles</b>	<u>55,047.50</u>
<b>Total Fixed Assets</b>	<u>55,047.50</u>
<b>TOTAL ASSETS</b>	<b><u>434,498.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	301,501.81
Net Income	82,386.37
<b>Total Equity</b>	<u>434,498.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>434,498.18</u></b>