

**Balance Sheet**

As of September 30, 2021

	<u>Sep 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Tompkins Checking	372,231.49
<b>Total Checking/Savings</b>	<u>372,231.49</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>	373,931.49
<b>Fixed Assets</b>	
<b>Vehicles</b>	
Accumulated Depreciation	-16,870.00
Vehicles - Other	50,610.00
<b>Total Vehicles</b>	<u>33,740.00</u>
<b>Total Fixed Assets</b>	<u>33,740.00</u>
<b>TOTAL ASSETS</b>	<b><u>407,671.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	153,716.75
Net Income	203,344.74
<b>Total Equity</b>	<u>407,671.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>407,671.49</u></b>