

Balance Sheet

As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Tomkins 14 mo CD	100,000.00
Tompkins 1 yr CD	100,000.00
Tompkins Checking	146,162.06
Total Checking/Savings	<u>346,162.06</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	347,862.06
Fixed Assets	
Vehicles	
Accumulated Depreciation	-24,438.13
Vehicles - Other	91,859.70
Total Vehicles	<u>67,421.57</u>
Total Fixed Assets	<u>67,421.57</u>
TOTAL ASSETS	<u>415,283.63</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	307,934.12
Net Income	56,739.51
Total Equity	<u>415,283.63</u>
TOTAL LIABILITIES & EQUITY	<u>415,283.63</u>