

Balance Sheet

As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
Tompkins Checking	292,365.99
Total Checking/Savings	292,365.99
Accounts Receivable	
Accounts Receivable	1,500.00
Total Accounts Receivable	1,500.00
Other Current Assets	
Petty Cash	200.00
Total Other Current Assets	200.00
Total Current Assets	294,065.99
Fixed Assets	
Vehicles	
Accumulated Depreciation	-18,574.60
Vehicles - Other	76,179.00
Total Vehicles	57,604.40
Total Fixed Assets	57,604.40
TOTAL ASSETS	351,670.39
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	301,501.81
Net Income	-441.42
Total Equity	351,670.39
TOTAL LIABILITIES & EQUITY	351,670.39