

Balance Sheet

As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Tompkins CD - 9383	102,643.96
Tompkins CD - 9375	102,643.96
Tompkins 9 mo CD - 6724	95,142.66
Tompkins 6 mo CD - 2892	95,512.52
Tompkins Checking	9,058.12
Total Checking/Savings	405,001.22
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	409,151.47
Fixed Assets	
Vehicles	
Accumulated Depreciation	-26,091.45
Vehicles - Other	56,859.70
Total Vehicles	30,768.25
Total Fixed Assets	30,768.25
TOTAL ASSETS	439,919.72
LIABILITIES & EQUITY	
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	432,472.20
Net Income	-43,506.89
Total Equity	439,575.31
TOTAL LIABILITIES & EQUITY	439,919.72