

Balance Sheet

As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins - PPP account	1,027.66
Tompkins Checking	241,826.31
Total Checking/Savings	242,853.97
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	244,553.97
Fixed Assets	
Vehicles	
Accumulated Depreciation	-16,870.00
Vehicles - Other	50,610.00
Total Vehicles	33,740.00
Total Fixed Assets	33,740.00
TOTAL ASSETS	278,293.97
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	153,716.75
Net Income	73,967.22
Total Equity	278,293.97
TOTAL LIABILITIES & EQUITY	278,293.97