

Balance Sheet

As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Tomkins 6mo CD - Matures 4/25	175,000.00
Tompkins 1 yr CD	100,000.00
Tompkins Checking	125,461.02
Total Checking/Savings	<u>400,461.02</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	<u>402,161.02</u>
Fixed Assets	
Vehicles	
Accumulated Depreciation	-14,100.03
Vehicles - Other	74,859.70
Total Vehicles	<u>60,759.67</u>
Total Fixed Assets	<u>60,759.67</u>
TOTAL ASSETS	<u><u>462,920.69</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	344,573.35
Net Income	67,737.34
Total Equity	<u>462,920.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>462,920.69</u></u>