

**Balance Sheet**

As of September 30, 2020

	Sep 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Tompkins - PPP account	1,027.66
Tompkins Checking	169,449.49
<b>Total Checking/Savings</b>	170,477.15
<b>Accounts Receivable</b>	
Accounts Receivable	1,500.00
<b>Total Accounts Receivable</b>	1,500.00
<b>Other Current Assets</b>	
Petty Cash	200.00
<b>Total Other Current Assets</b>	200.00
<b>Total Current Assets</b>	172,177.15
<b>Fixed Assets</b>	
<b>Vehicles</b>	
Accumulated Depreciation	-16,870.00
Vehicles - Other	50,610.00
<b>Total Vehicles</b>	33,740.00
<b>Total Fixed Assets</b>	33,740.00
<b>TOTAL ASSETS</b>	<b>205,917.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
PPP Loan	41,750.00
<b>Total Other Current Liabilities</b>	41,750.00
<b>Total Current Liabilities</b>	41,750.00
<b>Total Liabilities</b>	41,750.00
<b>Equity</b>	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	140,959.30
Net Income	-27,402.15
<b>Total Equity</b>	164,167.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>205,917.15</b>