

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins - PPP account	790.78
Tompkins Checking	167,859.09
Total Checking/Savings	168,649.87
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	170,349.87
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	204,089.87
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	140,959.30
Net Income	12,520.57
Total Equity	204,089.87
TOTAL LIABILITIES & EQUITY	204,089.87