

Balance Sheet

As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins Checking	278,039.82
Total Checking/Savings	<u>278,039.82</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	279,739.82
Fixed Assets	
Vehicles	
Accumulated Depreciation	-18,148.45
Vehicles - Other	76,179.00
Total Vehicles	<u>58,030.55</u>
Total Fixed Assets	<u>58,030.55</u>
TOTAL ASSETS	<u>337,770.37</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	301,501.81
Net Income	-14,341.44
Total Equity	<u>337,770.37</u>
TOTAL LIABILITIES & EQUITY	<u>337,770.37</u>