

**Balance Sheet**

As of October 31, 2023

	<u>Oct 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Tomkins 14 mo CD	100,000.00
Tompkins 1 yr CD	100,000.00
Tompkins Checking	163,816.06
<b>Total Checking/Savings</b>	<u>363,816.06</u>
<b>Accounts Receivable</b>	
Accounts Receivable	1,500.00
<b>Total Accounts Receivable</b>	<u>1,500.00</u>
<b>Other Current Assets</b>	
Petty Cash	200.00
<b>Total Other Current Assets</b>	<u>200.00</u>
<b>Total Current Assets</b>	365,516.06
<b>Fixed Assets</b>	
<b>Vehicles</b>	
Accumulated Depreciation	-23,771.94
Vehicles - Other	91,859.70
<b>Total Vehicles</b>	<u>68,087.76</u>
<b>Total Fixed Assets</b>	<u>68,087.76</u>
<b>TOTAL ASSETS</b>	<b><u><u>433,603.82</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	307,934.12
Net Income	75,059.70
<b>Total Equity</b>	<u>433,603.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>433,603.82</u></u></b>