

Balance Sheet

As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins Checking	307,818.66
Total Checking/Savings	307,818.66
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	309,518.66
Fixed Assets	
Vehicles	
Accumulated Depreciation	-16,870.00
Vehicles - Other	76,179.00
Total Vehicles	59,309.00
Total Fixed Assets	59,309.00
TOTAL ASSETS	368,827.66
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	153,716.75
Net Income	164,500.91
Total Equity	368,827.66
TOTAL LIABILITIES & EQUITY	368,827.66