

Balance Sheet

As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins 9 mo CD	91,913.65
Tompkins 6 mo CD - 2892	92,886.41
Tompkins Checking	87,114.47
Total Checking/Savings	<u>271,914.53</u>
Accounts Receivable	
Accounts Receivable	1,500.00
Total Accounts Receivable	<u>1,500.00</u>
Other Current Assets	
Prepaid Expenses	2,450.25
Petty Cash	200.00
Total Other Current Assets	<u>2,650.25</u>
Total Current Assets	<u>276,064.78</u>
Fixed Assets	
Vehicles	
Accumulated Depreciation	-20,095.74
Vehicles - Other	74,859.70
Total Vehicles	<u>54,763.96</u>
Total Fixed Assets	<u>54,763.96</u>
TOTAL ASSETS	<u>330,828.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-250.00
Total Accounts Payable	<u>-250.00</u>
Other Current Liabilities	
Accrued Liabilities	594.41
Total Other Current Liabilities	<u>594.41</u>
Total Current Liabilities	<u>344.41</u>
Total Liabilities	344.41
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	386,478.69
Net Income	-106,604.36
Total Equity	<u>330,484.33</u>
TOTAL LIABILITIES & EQUITY	<u>330,828.74</u>