

Balance Sheet

As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins Checking	288,876.79
Total Checking/Savings	<u>288,876.79</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	290,576.79
Fixed Assets	
Vehicles	
Accumulated Depreciation	-17,776.23
Vehicles - Other	91,859.70
Total Vehicles	<u>74,083.47</u>
Total Fixed Assets	<u>74,083.47</u>
TOTAL ASSETS	<u><u>364,660.26</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	307,934.12
Net Income	6,116.14
Total Equity	<u>364,660.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>364,660.26</u></u>