

Balance Sheet

As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins Checking	288,115.00
Total Checking/Savings	<u>288,115.00</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	289,815.00
Fixed Assets	
Vehicles	
Accumulated Depreciation	-18,442.42
Vehicles - Other	91,859.70
Total Vehicles	<u>73,417.28</u>
Total Fixed Assets	<u>73,417.28</u>
TOTAL ASSETS	<u><u>363,232.28</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	307,934.12
Net Income	4,688.16
Total Equity	<u>363,232.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>363,232.28</u></u>