

Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Tomkins 14 mo CD	100,000.00
Tompkins 1 yr CD	100,000.00
Tompkins Checking	26,191.47
Total Checking/Savings	<u>226,191.47</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	<u>227,891.47</u>
Fixed Assets	
Vehicles	
Accumulated Depreciation	-29,101.46
Vehicles - Other	91,859.70
Total Vehicles	<u>62,758.24</u>
Total Fixed Assets	<u>62,758.24</u>
TOTAL ASSETS	<u>290,649.71</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	344,573.35
Net Income	-104,533.64
Total Equity	<u>290,649.71</u>
TOTAL LIABILITIES & EQUITY	<u>290,649.71</u>