

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins 6 mo CD	50,000.00
Tompkins 1 yr CD	100,000.00
Tompkins Checking	53,633.47
Total Checking/Savings	<u>203,633.47</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	205,333.47
Fixed Assets	
Vehicles	
Accumulated Depreciation	-21,107.18
Vehicles - Other	91,859.70
Total Vehicles	<u>70,752.52</u>
Total Fixed Assets	<u>70,752.52</u>
TOTAL ASSETS	<u><u>276,085.99</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	307,934.12
Net Income	-82,458.13
Total Equity	<u>276,085.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>276,085.99</u></u>