

**Balance Sheet**

As of July 31, 2023

	<u>Jul 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Tompkins 6 mo CD	50,000.00
Tompkins 1 yr CD	100,000.00
Tompkins Checking	265,333.83
<b>Total Checking/Savings</b>	<u>415,333.83</u>
<b>Accounts Receivable</b>	
Accounts Receivable	1,500.00
<b>Total Accounts Receivable</b>	<u>1,500.00</u>
<b>Other Current Assets</b>	
Petty Cash	200.00
<b>Total Other Current Assets</b>	<u>200.00</u>
<b>Total Current Assets</b>	417,033.83
<b>Fixed Assets</b>	
<b>Vehicles</b>	
Accumulated Depreciation	-21,773.37
Vehicles - Other	91,859.70
<b>Total Vehicles</b>	<u>70,086.33</u>
<b>Total Fixed Assets</b>	<u>70,086.33</u>
<b>TOTAL ASSETS</b>	<b><u>487,120.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	307,934.12
Net Income	128,576.04
<b>Total Equity</b>	<u>487,120.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>487,120.16</u></b>