

**Balance Sheet**

As of February 29, 2020

	<u>Feb 29, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Tompkins Checking	164,061.77
<b>Total Checking/Savings</b>	164,061.77
<b>Accounts Receivable</b>	
Accounts Receivable	1,500.00
<b>Total Accounts Receivable</b>	1,500.00
<b>Other Current Assets</b>	
Petty Cash	200.00
<b>Total Other Current Assets</b>	200.00
<b>Total Current Assets</b>	165,761.77
<b>Fixed Assets</b>	
<b>Vehicles</b>	
Accumulated Depreciation	-16,870.00
Vehicles - Other	50,610.00
<b>Total Vehicles</b>	33,740.00
<b>Total Fixed Assets</b>	33,740.00
<b>TOTAL ASSETS</b>	<b>199,501.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
401(K) Withholding	-937.50
<b>Total Other Current Liabilities</b>	-937.50
<b>Total Current Liabilities</b>	-937.50
<b>Total Liabilities</b>	-937.50
<b>Equity</b>	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	140,959.30
Net Income	8,869.97
<b>Total Equity</b>	200,439.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>199,501.77</b>