

**Balance Sheet**

As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Tompkins Checking	282,094.46
<b>Total Checking/Savings</b>	<u>282,094.46</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>	283,794.46
<b>Fixed Assets</b>	
<b>Vehicles</b>	
Accumulated Depreciation	-16,870.00
Vehicles - Other	91,859.70
<b>Total Vehicles</b>	<u>74,989.70</u>
<b>Total Fixed Assets</b>	<u>74,989.70</u>
<b>TOTAL ASSETS</b>	<b><u>358,784.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	301,501.81
Net Income	6,672.35
<b>Total Equity</b>	<u>358,784.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>358,784.16</u></b>