

**Balance Sheet**

As of July 31, 2021

|                                       | <u>Jul 31, 21</u> |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| <b>Current Assets</b>                 |                   |
| <b>Checking/Savings</b>               |                   |
| Tompkins Checking                     | 417,238.09        |
| <b>Total Checking/Savings</b>         | 417,238.09        |
| <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>           | 418,938.09        |
| <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>452,678.09</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| <b>Equity</b>                         |                   |
| Opening Balance Equity                | 50,610.00         |
| Unrestricted Net Assets               | 153,716.75        |
| Net Income                            | 248,351.34        |
| <b>Total Equity</b>                   | 452,678.09        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>452,678.09</b> |