

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins Checking	221,758.76
Total Checking/Savings	<u>221,758.76</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	223,458.76
Fixed Assets	
Vehicles	
Accumulated Depreciation	-16,870.00
Vehicles - Other	50,610.00
Total Vehicles	<u>33,740.00</u>
Total Fixed Assets	<u>33,740.00</u>
TOTAL ASSETS	<u>257,198.76</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	153,716.75
Net Income	52,872.01
Total Equity	<u>257,198.76</u>
TOTAL LIABILITIES & EQUITY	<u>257,198.76</u>