

**Balance Sheet**

As of January 31, 2025

	<u>Jan 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Tomkins 6mo CD - 2892	181,884.15
Tompkins 1 yr CD - 4601	108,349.31
Tompkins Checking	105,590.46
<b>Total Checking/Savings</b>	<u>395,823.92</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>	397,523.92
<b>Fixed Assets</b>	
<b>Vehicles</b>	
Accumulated Depreciation	-16,098.60
Vehicles - Other	74,859.70
<b>Total Vehicles</b>	<u>58,761.10</u>
<b>Total Fixed Assets</b>	<u>58,761.10</u>
<b>TOTAL ASSETS</b>	<b><u><u>456,285.02</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	384,372.85
Net Income	21,302.17
<b>Total Equity</b>	<u>456,285.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>456,285.02</u></u></b>