

**Balance Sheet**

As of August 31, 2021

	Aug 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Tompkins Checking	395,222.37
<b>Total Checking/Savings</b>	395,222.37
Accounts Receivable	
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>	396,922.37
<b>Fixed Assets</b>	
Vehicles	
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>430,662.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	153,716.75
Net Income	226,335.62
<b>Total Equity</b>	430,662.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>430,662.37</b>