

Balance Sheet

As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Tompkins - PPP account	19,318.17
Tompkins Checking	194,477.96
Total Checking/Savings	213,796.13
Accounts Receivable	
Accounts Receivable	1,500.00
Total Accounts Receivable	1,500.00
Other Current Assets	
Petty Cash	200.00
Total Other Current Assets	200.00
Total Current Assets	215,496.13
Fixed Assets	
Vehicles	
Accumulated Depreciation	-16,870.00
Vehicles - Other	50,610.00
Total Vehicles	33,740.00
Total Fixed Assets	33,740.00
TOTAL ASSETS	249,236.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PPP Loan	41,750.00
Total Other Current Liabilities	41,750.00
Total Current Liabilities	41,750.00
Total Liabilities	41,750.00
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	140,959.30
Net Income	15,916.83
Total Equity	207,486.13
TOTAL LIABILITIES & EQUITY	249,236.13