

BALANCE SHEET

21-22 VS. 20-21

	<u>May 31, 22</u>	<u>May 31, 21</u>
<u>ASSETS</u>		
Current Assets		
Checking/Savings	615,357.50	431,188.36
Accounts Receivable	0.00	3,000.00
Other Current Assets	41,330.44	48,184.42
Total Current Assets	<u>656,687.94</u>	<u>482,372.78</u>
Fixed Assets	764,644.96	823,150.74
Other Assets	88,856.00	88,860.00
TOTAL ASSETS	<u>1,510,188.90</u>	<u>1,394,383.52</u>
<u>LIABILITIES & EQUITY</u>		
Liabilities		
Current Liabilities		
Accounts Payable	3,968.11	5,419.90
Credit Cards	591.84	2,824.07
Other Current Liabilities	50,549.50	132,875.48
Total Current Liabilities	<u>55,109.45</u>	<u>141,119.45</u>
Total Long Term Liabilities	<u>0.00</u>	<u>24,472.00</u>
Total Liabilities	55,109.45	165,591.45
Equity	<u>1,455,079.45</u>	<u>1,228,792.07</u>
TOTAL LIABILITIES & EQUITY	<u>1,510,188.90</u>	<u>1,394,383.52</u>