

*** BALANCE SHEET ***

(As of 30-Sep-23)

	Current	Prior Year
ASSETS		
Fixed Assets	0.00	0.00
<i>Current Assets</i>		
Cash on Hand	0.00	0.00
Current Bank Account	26,181.44	-3,474.84
Savings Account	0.00	0.00
Accounts Receivable	18,716.34	19,102.38
<i>Long-Term Assets</i>		
Loan Fund Deposit	32,743.73	52,474.08
Investments	0.00	0.00
Fixed Assets	0.00	0.00
TOTAL ASSETS	77,641.51	68,101.62
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	1,984.80	-6.88
Accounts Payable	0.00	0.00
2050	0.00	4,197.78
<i>Long-Term Liabilities</i>		
Payable to Loan Fund	0.00	0.00
Bank Loan Payable	0.00	0.00
	1,984.80	4,190.90
<i>Equity</i>		
Beginning of Year	109,075.50	101,170.76
Surplus (Deficit) Current Year	-33,418.79	-37,260.04
TOTAL LIABILITIES AND EQUITY	77,641.51	68,101.62