

## \*\*\* BALANCE SHEET \*\*\*

(As of 31-Oct-23)

	Current	Prior Year
<b>ASSETS</b>		
<i>Current Assets</i>		
Cash on Hand	0.00	0.00
Current Bank Account	12,125.45	21,975.59
Savings Account	0.00	0.00
Accounts Receivable	2,043.87	2,126.35
<i>Long-Term Assets</i>		
Loan Fund Deposit	236,084.09	217,035.30
Investments	0.00	0.00
Fixed Assets	0.00	0.00
<b>TOTAL ASSETS</b>	<b>250,253.41</b>	<b>241,137.24</b>
<b>LIABILITIES AND EQUITY</b>		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	520.00	548.08
2050	0.00	0.00
<i>Long-Term Liabilities</i>		
Payable to Loan Fund	0.00	0.00
Bank Loan Payable	0.00	0.00
	<b>520.00</b>	<b>548.08</b>
<i>Equity</i>		
Beginning of Year	254,885.69	232,716.07
Surplus (Deficit) Current Year	-5,152.28	7,873.09
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>250,253.41</b>	<b>241,137.24</b>