

*** BALANCE SHEET ***

(As of 30-Nov-23)

	Current	Prior Year
ASSETS		
<i>Current Assets</i>		
Cash on Hand	0.00	0.00
Current Bank Account	11,511.23	14,822.06
Savings Account	0.00	0.00
Accounts Receivable	2,545.56	1,018.12
<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
TOTAL ASSETS	250,140.88	232,875.48
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	1,227.41	706.82
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
	1,227.41	706.82
<i>Equity</i>		
Beginning of Year	254,885.69	232,716.07
Surplus (Deficit) Current Year	-5,972.22	-547.41
TOTAL LIABILITIES AND EQUITY	250,140.88	232,875.48