

*** 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	101,921.76	78,489.19
Savings Account	0.00	0.00
Accounts Receivable	2,019.26	1,233.48
<i>Long-Term Assets</i>		
Loan Fund Deposit	309,000.41	303,673.40
Investments	1,324,009.60	1,240,011.37
Fixed Assets	0.00	0.00
TOTAL ASSETS	<u>1,736,951.03</u>	<u>1,623,407.44</u>
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	1,130.76	4,053.27
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
	<u>1,130.76</u>	<u>4,053.27</u>
<i>Equity</i>		
Beginning of Year	1,724,176.42	1,831,649.91
Surplus (Deficit) Current Year	11,643.85	-212,295.74
TOTAL LIABILITIES AND EQUITY	<u>1,736,951.03</u>	<u>1,623,407.44</u>