

*** BALANCE SHEET ***

(As of 30-Nov-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	34,027.22	26,762.33
Savings Account	0.00	0.00
Accounts Receivable	19,737.44	17,765.97
<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	86,508.39	97,002.38
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	2,646.40	646.28
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
	2,646.40	4,844.06
<i>Equity</i>		
Beginning of Year	109,075.50	101,170.76
Surplus (Deficit) Current Year	-25,213.51	-9,012.44
TOTAL LIABILITIES AND EQUITY	86,508.39	97,002.38