

*** BALANCE SHEET ***

(As of 31-Dec-22)

	Current	Prior Year
ASSETS		
<i>Current Assets</i>		
Cash on Hand	0.00	0.00
Current Bank Account	36,866.46	29,716.83
Savings Account	0.00	0.00
Accounts Receivable	1,411.82	2,346.01
<i>Long-Term Assets</i>		
Loan Fund Deposit	218,664.81	202,934.00
Investments	0.00	0.00
Fixed Assets	0.00	0.00
TOTAL ASSETS	<u>256,943.09</u>	<u>234,996.84</u>
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	2,057.40	2,280.77
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>2,057.40</u>	<u>2,280.77</u>
<i>Equity</i>		
Beginning of Year	232,716.07	219,030.54
Surplus (Deficit) Current Year	22,169.62	13,685.53
TOTAL LIABILITIES AND EQUITY	<u>256,943.09</u>	<u>234,996.84</u>