

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

(As of 31-Dec-23)

	Current	Prior Year
<b>ASSETS</b>		
Fixed Assets	0.00	0.00
<i>Current Assets</i>		
Cash on Hand	0.00	0.00
Current Bank Account	47,948.89	43,178.06
Savings Account	0.00	0.00
Accounts Receivable	20,317.59	17,205.03
<i>Long-Term Assets</i>		
Loan Fund Deposit	33,073.86	52,890.19
Investments	0.00	0.00
Fixed Assets	0.00	0.00
TOTAL ASSETS	101,340.34	113,273.28
<b>LIABILITIES AND EQUITY</b>		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	0.00	0.00
2050	20,788.31	4,197.78
<i>Long-Term Liabilities</i>		
Payable to Loan Fund	0.00	0.00
Bank Loan Payable	0.00	0.00
	20,788.31	4,197.78
<i>Equity</i>		
Beginning of Year	109,075.50	101,170.76
Surplus (Deficit) Current Year	-28,523.47	7,904.74
TOTAL LIABILITIES AND EQUITY	101,340.34	113,273.28