

*** BALANCE SHEET ***

(As of 28-Feb-25)

	Current	Prior Year
ASSETS		
<i>Current Assets</i>		
Cash on Hand	0.00	0.00
Current Bank Account	13,396.07	17,261.93
Savings Account	0.00	0.00
Accounts Receivable	7,130.06	4,549.24
<i>Long-Term Assets</i>		
Loan Fund Deposit	234,389.34	238,464.34
Investments	0.00	0.00
Fixed Assets	0.00	0.00
TOTAL ASSETS	<u>254,915.47</u>	<u>260,275.51</u>
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	2,192.75	1,641.76
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>2,192.75</u>	<u>1,641.76</u>
<i>Equity</i>		
Beginning of Year	268,454.11	266,761.48
Surplus (Deficit) Current Year	-15,731.39	-8,127.73
TOTAL LIABILITIES AND EQUITY	<u>254,915.47</u>	<u>260,275.51</u>