

*** BALANCE SHEET ***

(As of 31-Jan-25)

	Current	Prior Year
ASSETS		
<i>Current Assets</i>		
Cash on Hand	0.00	0.00
Current Bank Account	28,058.78	25,063.73
Savings Account	0.00	0.00
Accounts Receivable	1,657.88	1,905.36
<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>264,106.00</u>	<u>265,433.43</u>
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	1,930.64	1,859.40
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>1,930.64</u>	<u>1,859.40</u>
<i>Equity</i>		
Beginning of Year	268,454.11	266,761.48
Surplus (Deficit) Current Year	-6,278.75	-3,187.45
TOTAL LIABILITIES AND EQUITY	<u>264,106.00</u>	<u>265,433.43</u>