

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

(As of 28-Feb-25)

	Current	Prior Year
<b>ASSETS</b>		
<i>Current Assets</i>		
Cash on Hand	20.00	0.00
Current Bank Account	62,704.10	128,256.33
Savings Account	0.00	0.00
Accounts Receivable	3,036.77	3,114.90
<i>Long-Term Assets</i>		
Loan Fund Deposit	420,619.26	312,115.81
Investments	1,526,472.66	1,366,495.46
Fixed Assets	0.00	0.00
TOTAL ASSETS	<u>2,012,852.79</u>	<u>1,809,982.50</u>
<b>LIABILITIES AND EQUITY</b>		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	5,255.66	1,113.51
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>5,255.66</u>	<u>1,113.51</u>
<i>Equity</i>		
Beginning of Year	2,018,681.82	1,834,584.52
Surplus (Deficit) Current Year	-11,084.69	-25,715.53
TOTAL LIABILITIES AND EQUITY	<u>2,012,852.79</u>	<u>1,809,982.50</u>