

*** BALANCE SHEET ***

(As of 31-Jan-25)

	Current	Prior Year
ASSETS		
<i>Current Assets</i>		
Cash on Hand	20.00	0.00
Current Bank Account	69,532.29	141,884.13
Savings Account	0.00	0.00
Accounts Receivable	6,182.50	3,354.21
<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	2,022,826.71	1,823,849.61
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	8,786.32	1,237.46
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
	8,786.32	1,237.46
<i>Equity</i>		
Beginning of Year	2,018,681.82	1,834,584.52
Surplus (Deficit) Current Year	-4,641.43	-11,972.37
TOTAL LIABILITIES AND EQUITY	2,022,826.71	1,823,849.61