

*** BALANCE SHEET ***

(As of 31-Mar-25)

	Current	Prior Year
ASSETS		
<i>Current Assets</i>		
Cash on Hand	0.00	0.00
Current Bank Account	55,622.62	127,897.02
Savings Account	0.00	0.00
Accounts Receivable	3,487.29	2,977.36
<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>2,006,201.83</u>	<u>1,809,485.65</u>
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	1,239.30	1,086.23
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>1,239.30</u>	<u>1,086.23</u>
<i>Equity</i>		
Beginning of Year	2,018,681.82	1,834,584.52
Surplus (Deficit) Current Year	<u>-13,719.29</u>	<u>-26,185.10</u>
TOTAL LIABILITIES AND EQUITY	<u>2,006,201.83</u>	<u>1,809,485.65</u>