

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

(As of 28-Feb-25)

	Current	Prior Year
<b>ASSETS</b>		
<i>Current Assets</i>		
Cash on Hand	0.00	0.00
Current Bank Account	-3,007.22	4,070.26
Savings Account	0.00	0.00
Accounts Receivable	509.89	456.44
<i>Long-Term Assets</i>		
Loan Fund Deposit	167,286.61	163,126.07
Investments	0.00	0.00
Fixed Assets	0.00	0.00
TOTAL ASSETS	<u>164,789.28</u>	<u>167,652.77</u>
<b>LIABILITIES AND EQUITY</b>		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	1,392.46	1,114.41
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>1,392.46</u>	<u>1,114.41</u>
<i>Equity</i>		
Beginning of Year	175,533.88	178,310.44
Surplus (Deficit) Current Year	-12,137.06	-11,772.08
TOTAL LIABILITIES AND EQUITY	<u>164,789.28</u>	<u>167,652.77</u>