

*** 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	5,243.20	7,928.93
Savings Account	0.00	0.00
Accounts Receivable	693.51	2,508.49
<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	173,223.32	173,563.49
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	2,921.58	1,096.96
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
	2,921.58	1,096.96
<i>Equity</i>		
Beginning of Year	175,533.88	178,310.44
Surplus (Deficit) Current Year	-5,232.14	-5,843.91
TOTAL LIABILITIES AND EQUITY	173,223.32	173,563.49