

*** 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	-4,972.42	3,995.07
Savings Account	0.00	0.00
Accounts Receivable	666.73	602.19
<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	162,980.92	167,723.33
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	1,038.34	1,373.62
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
	1,038.34	1,373.62
<i>Equity</i>		
Beginning of Year	175,533.88	178,310.44
Surplus (Deficit) Current Year	-13,591.30	-11,960.73
TOTAL LIABILITIES AND EQUITY	162,980.92	167,723.33