

*** BALANCE SHEET ***

(As of 28-Feb-25)

	Current	Prior Year
ASSETS		
Fixed Assets	0.00	0.00
<i>Current Assets</i>		
Cash on Hand	0.00	0.00
Current Bank Account	34,273.19	30,914.96
Savings Account	0.00	0.00
Accounts Receivable	20,144.56	20,883.10
<i>Long-Term Assets</i>		
Loan Fund Deposit	18,772.55	33,073.86
Investments	0.00	0.00
Fixed Assets	0.00	0.00
TOTAL ASSETS	73,190.30	84,871.92
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	696.40	678.76
Accounts Payable	721.00	487.23
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
	1,417.40	1,165.99
<i>Equity</i>		
Beginning of Year	86,637.03	80,552.03
Surplus (Deficit) Current Year	-14,864.13	3,153.90
TOTAL LIABILITIES AND EQUITY	73,190.30	84,871.92