

*** BALANCE SHEET ***

(As of 31-Jan-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	38,173.97	19,786.67
Savings Account	0.00	0.00
Accounts Receivable	21,893.00	39,767.38
<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	78,839.52	92,627.91
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	348.20	339.38
Accounts Payable	0.00	171.74
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
	348.20	511.12
<i>Equity</i>		
Beginning of Year	86,637.03	80,552.03
Surplus (Deficit) Current Year	-8,145.71	11,564.76
TOTAL LIABILITIES AND EQUITY	78,839.52	92,627.91