

*** BALANCE SHEET ***

(As of 31-Mar-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	27,709.20	26,118.93
Savings Account	0.00	0.00
Accounts Receivable	21,077.70	21,066.27
<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	67,559.45	80,259.06
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	34.26	0.00
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
	34.26	0.00
<i>Equity</i>		
Beginning of Year	86,637.03	80,552.03
Surplus (Deficit) Current Year	-19,111.84	-292.97
TOTAL LIABILITIES AND EQUITY	67,559.45	80,259.06