

## \*\*\* BALANCE SHEET \*\*\*

(As of 30-Apr-25)

	Current	Prior Year
<b>ASSETS</b>		
<i>Current Assets</i>		
Cash on Hand	0.00	0.00
Current Bank Account	7,283.97	10,808.54
Savings Account	0.00	0.00
Accounts Receivable	3,438.36	2,876.39
<i>Long-Term Assets</i>		
Loan Fund Deposit	239,365.06	238,464.34
Investments	0.00	0.00
Fixed Assets	0.00	0.00
TOTAL ASSETS	<u>250,087.39</u>	<u>252,149.27</u>
<b>LIABILITIES AND EQUITY</b>		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	1,431.67	1,458.40
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
	<u>1,431.67</u>	<u>1,458.40</u>
<i>Equity</i>		
Beginning of Year	268,454.11	266,761.48
Surplus (Deficit) Current Year	-19,798.39	-16,070.61
TOTAL LIABILITIES AND EQUITY	<u>250,087.39</u>	<u>252,149.27</u>