

*** BALANCE SHEET ***

(As of 30-Apr-25)

	Current	Prior Year
ASSETS		
<i>Current Assets</i>		
Cash on Hand	0.00	0.00
Current Bank Account	58,015.94	121,545.37
Savings Account	0.00	0.00
Accounts Receivable	3,800.07	4,994.29
<i>Long-Term Assets</i>		
Loan Fund Deposit	420,619.26	312,115.81
Investments	1,526,472.66	1,366,495.46
Fixed Assets	0.00	0.00
TOTAL ASSETS	2,008,907.93	1,805,150.93
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	1,068.51	1,109.83
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
	1,068.51	1,109.83
<i>Equity</i>		
Beginning of Year	2,018,681.82	1,834,584.52
Surplus (Deficit) Current Year	-10,842.40	-30,543.42
TOTAL LIABILITIES AND EQUITY	2,008,907.93	1,805,150.93