

*** 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	-6,660.18	2,993.72
Savings Account	0.00	0.00
Accounts Receivable	783.38	675.27
<i>Long-Term Assets</i>		
Loan Fund Deposit	167,286.61	163,126.07
Investments	0.00	0.00
Fixed Assets	0.00	0.00
TOTAL ASSETS	161,409.81	166,795.06
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	1,000.78	845.70
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
	1,000.78	845.70
<i>Equity</i>		
Beginning of Year	175,533.88	178,310.44
Surplus (Deficit) Current Year	-15,124.85	-12,361.08
TOTAL LIABILITIES AND EQUITY	161,409.81	166,795.06