

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

(As of 30-Apr-25)

	Current	Prior Year
<b>ASSETS</b>		
Fixed Assets	0.00	0.00
<i>Current Assets</i>		
Cash on Hand	0.00	0.00
Current Bank Account	21,629.90	24,021.81
Savings Account	0.00	0.00
Accounts Receivable	27,178.81	20,723.94
<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	67,581.26	77,819.61
<b>LIABILITIES AND EQUITY</b>		
<i>Current Liabilities</i>		
Current Liabilities	348.20	339.38
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
	382.46	339.38
<i>Equity</i>		
Beginning of Year	86,637.03	80,552.03
Surplus (Deficit) Current Year	-19,438.23	-3,071.80
TOTAL LIABILITIES AND EQUITY	67,581.26	77,819.61