

*** BALANCE SHEET ***

(As of 31-May-25)

	Current	Prior Year
ASSETS		
<i>Current Assets</i>		
Cash on Hand	0.00	0.00
Current Bank Account	3,674.90	8,640.47
Savings Account	0.00	0.00
Accounts Receivable	2,030.94	1,759.80
<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>245,070.90</u>	<u>248,864.61</u>
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	686.99	933.82
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>686.99</u>	<u>933.82</u>
<i>Equity</i>		
Beginning of Year	268,454.11	266,761.48
Surplus (Deficit) Current Year	-24,070.20	-18,830.69
TOTAL LIABILITIES AND EQUITY	<u>245,070.90</u>	<u>248,864.61</u>