

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

(As of 31-May-25)

	Current	Prior Year
<b>ASSETS</b>		
<i>Current Assets</i>		
Cash on Hand	0.00	0.00
Current Bank Account	56,973.06	124,742.81
Savings Account	0.00	0.00
Accounts Receivable	2,781.02	3,160.17
<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	<u>2,006,846.00</u>	<u>1,806,514.25</u>
<b>LIABILITIES AND EQUITY</b>		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	3,591.19	963.00
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
	<u>3,591.19</u>	<u>963.00</u>
<i>Equity</i>		
Beginning of Year	2,018,681.82	1,834,584.52
Surplus (Deficit) Current Year	-15,427.01	-29,033.27
TOTAL LIABILITIES AND EQUITY	<u>2,006,846.00</u>	<u>1,806,514.25</u>