

*** 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	-2,005.39	9,723.84
Savings Account	0.00	0.00
Accounts Receivable	525.49	130.61
<i>Long-Term Assets</i>		
Loan Fund Deposit	157,286.61	163,126.07
Investments	0.00	0.00
Fixed Assets	0.00	0.00
TOTAL ASSETS	<u>155,806.71</u>	<u>172,980.52</u>
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	492.01	430.90
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>492.01</u>	<u>430.90</u>
<i>Equity</i>		
Beginning of Year	175,533.88	178,310.44
Surplus (Deficit) Current Year	-20,219.18	-5,760.82
TOTAL LIABILITIES AND EQUITY	<u>155,806.71</u>	<u>172,980.52</u>