

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

(As of 31-May-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	28,161.78	20,112.47
Savings Account	0.00	0.00
Accounts Receivable	20,225.09	18,098.63
<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	67,159.42	71,284.96
<b>LIABILITIES AND EQUITY</b>		
<i>Current Liabilities</i>		
Current Liabilities	696.40	678.76
Accounts Payable	714.21	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
	1,410.61	678.76
<i>Equity</i>		
Beginning of Year	86,637.03	80,552.03
Surplus (Deficit) Current Year	-20,888.22	-9,945.83
TOTAL LIABILITIES AND EQUITY	67,159.42	71,284.96