

*** BALANCE SHEET ***

(As of 30-Jun-25)

	Current	Prior Year
ASSETS		
<i>Current Assets</i>		
Cash on Hand	0.00	0.00
Current Bank Account	-4,562.61	5,116.94
Savings Account	0.00	0.00
Accounts Receivable	2,573.26	1,804.18
<i>Long-Term Assets</i>		
Loan Fund Deposit	239,365.06	241,436.98
Investments	0.00	0.00
Fixed Assets	0.00	0.00
TOTAL ASSETS	<u>237,375.71</u>	<u>248,358.10</u>
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	472.88	551.77
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>472.88</u>	<u>551.77</u>
<i>Equity</i>		
Beginning of Year	268,454.11	266,761.48
Surplus (Deficit) Current Year	-31,551.28	-18,955.15
TOTAL LIABILITIES AND EQUITY	<u>237,375.71</u>	<u>248,358.10</u>