

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

(As of 30-Jun-25)

	Current	Prior Year
<b>ASSETS</b>		
<i>Current Assets</i>		
Cash on Hand	0.00	0.00
Current Bank Account	54,483.69	124,153.71
Savings Account	0.00	0.00
Accounts Receivable	1,578.13	5,573.47
<i>Long-Term Assets</i>		
Loan Fund Deposit	420,619.26	316,006.57
Investments	1,526,472.66	1,366,495.46
Fixed Assets	0.00	0.00
TOTAL ASSETS	<u>2,003,153.74</u>	<u>1,812,229.21</u>
<b>LIABILITIES AND EQUITY</b>		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	900.32	665.54
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>900.32</u>	<u>665.54</u>
<i>Equity</i>		
Beginning of Year	2,018,681.82	1,834,584.52
Surplus (Deficit) Current Year	-16,428.40	-23,020.85
TOTAL LIABILITIES AND EQUITY	<u>2,003,153.74</u>	<u>1,812,229.21</u>