

*** 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	-5,799.65	8,005.82
Savings Account	0.00	0.00
Accounts Receivable	1,531.42	261.27
<i>Long-Term Assets</i>		
Loan Fund Deposit	147,286.61	165,204.58
Investments	0.00	0.00
Fixed Assets	0.00	0.00
TOTAL ASSETS	<u>143,018.38</u>	<u>173,471.67</u>
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	1,082.42	652.55
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>1,082.42</u>	<u>652.55</u>
<i>Equity</i>		
Beginning of Year	175,533.88	178,310.44
Surplus (Deficit) Current Year	-33,597.92	-5,491.32
TOTAL LIABILITIES AND EQUITY	<u>143,018.38</u>	<u>173,471.67</u>