

*** BALANCE SHEET ***

(As of 30-Jun-25)

| | Current | Prior Year |
|--------------------------------|------------|------------|
| ASSETS | | |
| Fixed Assets | 0.00 | 0.00 |
| <i>Current Assets</i> | | |
| Cash on Hand | 0.00 | 0.00 |
| Current Bank Account | 22,783.64 | 11,066.87 |
| Savings Account | 0.00 | 0.00 |
| Accounts Receivable | 21,702.99 | 22,567.70 |
| <i>Long-Term Assets</i> | | |
| Loan Fund Deposit | 18,772.55 | 33,486.15 |
| Investments | 0.00 | 0.00 |
| Fixed Assets | 0.00 | 0.00 |
| TOTAL ASSETS | 63,259.18 | 67,120.72 |
| LIABILITIES AND EQUITY | | |
| <i>Current Liabilities</i> | | |
| Current Liabilities | 0.00 | 1,018.14 |
| Accounts Payable | 565.00 | 635.00 |
| 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 |
| | 565.00 | 1,653.14 |
| <i>Equity</i> | | |
| Beginning of Year | 86,637.03 | 80,552.03 |
| Surplus (Deficit) Current Year | -23,942.85 | -15,084.45 |
| TOTAL LIABILITIES AND EQUITY | 63,259.18 | 67,120.72 |