

*** BALANCE SHEET ***

(As of 31-Jul-25)

	Current	Prior Year
ASSETS		
<i>Current Assets</i>		
Cash on Hand	0.00	0.00
Current Bank Account	7,890.57	-760.24
Savings Account	0.00	0.00
Accounts Receivable	3,224.55	1,825.32
<i>Long-Term Assets</i>		
Loan Fund Deposit	227,293.68	241,436.98
Investments	0.00	0.00
Fixed Assets	0.00	0.00
TOTAL ASSETS	<u>238,408.80</u>	<u>242,502.06</u>
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	449.35	444.05
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>449.35</u>	<u>444.05</u>
<i>Equity</i>		
Beginning of Year	268,454.11	266,761.48
Surplus (Deficit) Current Year	-30,494.66	-24,703.47
TOTAL LIABILITIES AND EQUITY	<u>238,408.80</u>	<u>242,502.06</u>