

*** BALANCE SHEET ***

(As of 31-Jul-25)

	Current	Prior Year
ASSETS		
<i>Current Assets</i>		
Cash on Hand	0.00	20.00
Current Bank Account	54,606.69	124,716.34
Savings Account	0.00	0.00
Accounts Receivable	1,737.43	2,687.34
<i>Long-Term Assets</i>		
Loan Fund Deposit	425,833.79	316,006.57
Investments	1,526,472.66	1,366,495.46
Fixed Assets	0.00	0.00
TOTAL ASSETS	<u>2,008,650.57</u>	<u>1,809,925.71</u>
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	648.16	703.12
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>648.16</u>	<u>703.12</u>
<i>Equity</i>		
Beginning of Year	2,018,681.82	1,834,584.52
Surplus (Deficit) Current Year	-10,679.41	-25,361.93
TOTAL LIABILITIES AND EQUITY	<u>2,008,650.57</u>	<u>1,809,925.71</u>