

*** 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	-4,620.44	5,672.58
Savings Account	0.00	0.00
Accounts Receivable	1,550.55	294.90
<i>Long-Term Assets</i>		
Loan Fund Deposit	144,308.45	165,204.58
Investments	0.00	0.00
Fixed Assets	0.00	0.00
TOTAL ASSETS	<u>141,238.56</u>	<u>171,172.06</u>
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	203.09	269.31
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>203.09</u>	<u>269.31</u>
<i>Equity</i>		
Beginning of Year	175,533.88	178,310.44
Surplus (Deficit) Current Year	-34,498.41	-7,407.69
TOTAL LIABILITIES AND EQUITY	<u>141,238.56</u>	<u>171,172.06</u>