

*** BALANCE SHEET ***

(As of 31-Jul-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	19,675.29	13,214.52
Savings Account	0.00	0.00
Accounts Receivable	23,107.99	19,143.14
<i>Long-Term Assets</i>		
Loan Fund Deposit	19,005.28	33,486.15
Investments	0.00	0.00
Fixed Assets	-140.00	0.00
TOTAL ASSETS	<u>61,648.56</u>	<u>65,843.81</u>
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	653.60	1,187.83
Accounts Payable	22.59	3,034.36
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>676.19</u>	<u>4,222.19</u>
<i>Equity</i>		
Beginning of Year	86,637.03	80,552.03
Surplus (Deficit) Current Year	-25,664.66	-18,930.41
TOTAL LIABILITIES AND EQUITY	<u>61,648.56</u>	<u>65,843.81</u>