

*** BALANCE SHEET ***

(As of 31-Aug-25)

	Current	Prior Year
ASSETS		
<i>Current Assets</i>		
Cash on Hand	0.00	0.00
Current Bank Account	10,531.29	7,561.85
Savings Account	0.00	0.00
Accounts Receivable	2,115.60	2,486.42
<i>Long-Term Assets</i>		
Loan Fund Deposit	222,293.68	231,436.98
Investments	0.00	0.00
Fixed Assets	0.00	0.00
TOTAL ASSETS	<u>234,940.57</u>	<u>241,485.25</u>
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	397.99	366.52
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>397.99</u>	<u>366.52</u>
<i>Equity</i>		
Beginning of Year	268,454.11	266,761.48
Surplus (Deficit) Current Year	-33,911.53	-25,642.75
TOTAL LIABILITIES AND EQUITY	<u>234,940.57</u>	<u>241,485.25</u>