

## \*\*\* BALANCE SHEET \*\*\*

(As of 31-Aug-25)

	Current	Prior Year
<b>ASSETS</b>		
<i>Current Assets</i>		
Cash on Hand	0.00	20.00
Current Bank Account	52,788.63	123,944.08
Savings Account	0.00	0.00
Accounts Receivable	1,385.90	1,332.26
<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>2,006,480.98</u>	<u>1,807,798.37</u>
<b>LIABILITIES AND EQUITY</b>		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	817.15	632.11
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>817.15</u>	<u>632.11</u>
<i>Equity</i>		
Beginning of Year	2,018,681.82	1,834,584.52
Surplus (Deficit) Current Year	-13,017.99	-27,418.26
TOTAL LIABILITIES AND EQUITY	<u>2,006,480.98</u>	<u>1,807,798.37</u>