

*** 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	1,507.75	5,677.05
Savings Account	0.00	0.00
Accounts Receivable	324.26	346.16
<i>Long-Term Assets</i>		
Loan Fund Deposit	139,308.45	165,204.58
Investments	0.00	0.00
Fixed Assets	0.00	0.00
TOTAL ASSETS	<u>141,140.46</u>	<u>171,227.79</u>
LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	7.30	192.17
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>7.30</u>	<u>192.17</u>
<i>Equity</i>		
Beginning of Year	175,533.88	178,310.44
Surplus (Deficit) Current Year	-34,400.72	-7,274.82
TOTAL LIABILITIES AND EQUITY	<u>141,140.46</u>	<u>171,227.79</u>