

*** BALANCE SHEET ***

(As of 31-Aug-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 | 22,444.64 | 23,748.23 |
| Savings Account | 0.00 | 0.00 |
| Accounts Receivable | 17,990.45 | 16,682.12 |
| <i>Long-Term Assets</i> | | |
| Loan Fund Deposit | 19,005.28 | 18,486.15 |
| Investments | 0.00 | 0.00 |
| Fixed Assets | 0.00 | 0.00 |
| TOTAL ASSETS | 59,440.37 | 58,916.50 |
| LIABILITIES AND EQUITY | | |
| <i>Current Liabilities</i> | | |
| Current Liabilities | 696.40 | 1,527.21 |
| Accounts Payable | 0.00 | 0.00 |
| 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 |
| | 696.40 | 1,527.21 |
| <i>Equity</i> | | |
| Beginning of Year | 86,637.03 | 80,552.03 |
| Surplus (Deficit) Current Year | -27,893.06 | -23,162.74 |
| TOTAL LIABILITIES AND EQUITY | 59,440.37 | 58,916.50 |