

**Balance Sheet**

As of August 31, 2025

	<u>Aug 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 REGULAR SHARE XX0001	5.02
1002 Premier Members Checking	972.30
1005 RAFFLE ONLY XX0005	737.04
1007 MONEY MARKET XX0007	12,806.73
Petty Cash	50.00
<b>Total Checking/Savings</b>	<u>14,571.09</u>
<b>Other Current Assets</b>	
Undeposited Funds	156.90
<b>Total Other Current Assets</b>	<u>156.90</u>
<b>Total Current Assets</b>	<u>14,727.99</u>
<b>TOTAL ASSETS</b>	<b><u>14,727.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	
Prior Year Correction	-615.95
Opening Balance Equity - Other	27,217.24
<b>Total Opening Balance Equity</b>	<u>26,601.29</u>
Retained Earnings	-10,573.28
Net Income	-1,300.02
<b>Total Equity</b>	<u>14,727.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,727.99</u></b>