

# BCFPINC Work File

## Balance Sheet

As of October 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BCF Enhancement Committee	13,459.32
CD #17864	19,491.52
CD #370340	13,174.65
CD #370341	13,793.26
CD #370438	12,909.33
CITIZEN	35,069.57
<b>Total Bank Accounts</b>	<b>\$107,897.65</b>
Accounts Receivable	
Accounts Receivable	131,235.15
<b>Total Accounts Receivable</b>	<b>\$131,235.15</b>
<b>Total Current Assets</b>	<b>\$239,132.80</b>
Fixed Assets	
Land	4,500.00
<b>Total Fixed Assets</b>	<b>\$4,500.00</b>
<b>TOTAL ASSETS</b>	<b>\$243,632.80</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Bal Equity	40,000.00
Retained Earnings	160,920.92
Net Income	42,711.88
<b>Total Equity</b>	<b>\$243,632.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$243,632.80</b>