

BCFPINC Work File

Balance Sheet

As of August 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BCF Enhancement Committee	13,333.09
CD #17864	19,394.16
CD #370340	13,054.23
CD #370341	13,793.26
CD #370438	12,791.34
CITIZEN	52,789.07
Total Bank Accounts	\$125,155.15
Accounts Receivable	
Accounts Receivable	26,991.15
Total Accounts Receivable	\$26,991.15
Total Current Assets	\$152,146.30
Fixed Assets	
Land	4,500.00
Total Fixed Assets	\$4,500.00
TOTAL ASSETS	\$156,646.30
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	40,000.00
Retained Earnings	160,920.92
Net Income	-44,274.62
Total Equity	\$156,646.30
TOTAL LIABILITIES AND EQUITY	\$156,646.30