

BCFPINC Work File

Balance Sheet

As of May 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BCF Enhancement Committee	9,783.91
CD #17864	19,833.70
CD #370340	13,418.83
CD #370341	14,129.73
CD #370438	13,148.60
CITIZEN	67,515.52
Total Bank Accounts	\$137,830.29
Total Current Assets	\$137,830.29
Fixed Assets	
Land	4,500.00
Total Fixed Assets	\$4,500.00
TOTAL ASSETS	\$142,330.29
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	40,000.00
Retained Earnings	113,811.67
Net Income	-11,481.38
Total Equity	\$142,330.29
TOTAL LIABILITIES AND EQUITY	\$142,330.29