

# BCFPINC Work File

## Balance Sheet

As of January 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BCF Enhancement Committee	19,392.47
CD #17864	19,639.28
CD #370340	13,296.18
CD #370341	13,918.42
CD #370438	13,028.42
CITIZEN	67,302.59
<b>Total Bank Accounts</b>	<b>\$146,577.36</b>
Accounts Receivable	
Accounts Receivable	-10.00
<b>Total Accounts Receivable</b>	<b>\$ -10.00</b>
<b>Total Current Assets</b>	<b>\$146,567.36</b>
Fixed Assets	
Land	4,500.00
<b>Total Fixed Assets</b>	<b>\$4,500.00</b>
<b>TOTAL ASSETS</b>	<b>\$151,067.36</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Bal Equity	40,000.00
Retained Earnings	113,811.67
Net Income	-2,744.31
<b>Total Equity</b>	<b>\$151,067.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$151,067.36</b>