

BCFPINC Work File

Balance Sheet

As of June 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BCF Enhancement Committee	11,983.09
CD #17864	19,293.33
CD #370340	12,934.91
CD #370341	13,669.23
CD #370438	12,674.42
CITIZEN	72,473.55
Total Bank Accounts	\$143,028.53
Accounts Receivable	
Accounts Receivable	11,951.75
Total Accounts Receivable	\$11,951.75
Total Current Assets	\$154,980.28
Fixed Assets	
Land	4,500.00
Total Fixed Assets	\$4,500.00
TOTAL ASSETS	\$159,480.28
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	40,000.00
Retained Earnings	127,045.42
Net Income	-7,565.14
Total Equity	\$159,480.28
TOTAL LIABILITIES AND EQUITY	\$159,480.28