

# BCFPINC Work File

## Balance Sheet

As of March 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BCF Enhancement Committee	6,549.39
CD #17864	19,734.63
CD #370340	13,296.18
CD #370341	14,025.42
CD #370438	13,028.42
CITIZEN	78,445.54
<b>Total Bank Accounts</b>	<b>\$145,079.58</b>
<b>Total Current Assets</b>	<b>\$145,079.58</b>
Fixed Assets	
Land	4,500.00
<b>Total Fixed Assets</b>	<b>\$4,500.00</b>
<b>TOTAL ASSETS</b>	<b>\$149,579.58</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	-4,232.09
<b>Total Equity</b>	<b>\$149,579.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$149,579.58</b>