BCFPINC Work File

Balance Sheet

As of August 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BCF Enhancement Committee	6,888.23
CD #17864	19,984.05
CD #370340	13,529.23
CD #370341	14,238.35
CD #370438	13,256.78
CITIZEN	45,900.84
Total Bank Accounts	**$113,797.48**
Total Current Assets	**$113,797.48**
Fixed Assets	
Land	4,500.00
Total Fixed Assets	**$4,500.00**
TOTAL ASSETS	**$118,297.48**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	40,000.00
Retained Earnings	102,330.29
Net Income	-24,032.81
Total Equity	**$118,297.48**
TOTAL LIABILITIES AND EQUITY	**$118,297.48**