

Balance Sheet	Sep 30 2023
Assets	
Cash and Bank	
LMCU	\$21,111
LMCU - Wilma Ball Fund	\$5,417
Petty Cash	\$249
Total Cash and Bank	\$26,777
Other Current Assets	
Prepaid Expense	\$250
Total Other Current Assets	\$250
Long-term Assets	
Total Long-term Assets	\$0
Total Assets	\$27,027
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0
Long-term Liabilities	
Total Long-term Liabilities	\$0
Total Liabilities	\$0
Equity	
Retained Earnings	
Profit for all prior years	\$8,738
Profit between Apr 1, 2023 and Balance Date	-\$2,324
Retained Earnings/Deficit	\$20,612
Total Retained Earnings	\$27,027
Total Equity	\$27,027