



Balance Sheet	03/31/2026	06/30/2025	Variance	%
Assets				
Current Assets				
Cash & Cash Equivalents	782,299.04	95,828.08	686,470.96	87.75%
Investments	213,407.88	57,451.82	155,956.06	73.08%
Account Receivable	1,401,161.16	1,741,227.45	(340,066.29)	-24.27%
Prepays	14,685.49	20,700.02	(6,014.53)	-40.96%
Total Current Assets	2,411,553.57	1,915,207.37	496,346.20	20.58%
Other Assets				
Fixed Assets	395,516.52	318,543.95	76,972.57	19.46%
Right of Use Asset	1,495,193.81	1,633,923.14	(138,729.33)	-9.28%
Deferred Outflows - VRS	293,002.00	293,002.00		
Total Other Assets	2,183,712.33	2,245,469.09	(61,756.76)	-2.83%
Total Assets	4,595,265.90	4,160,676.46	434,589.44	9.46%
Liabilities				
Current Liabilities				
Accounts Payable	125,644.16	129,936.48	(4,292.32)	-3.42%
Accrued Expenses	170,391.57	260,748.96	(90,357.39)	-53.03%
Accrued Salaries	382,715.29	290,527.77	92,187.52	24.09%
Other Current liabilities	395,394.35	13,884.00	381,510.35	96.49%
Total Current Liabilities	1,074,145.37	695,097.21	379,048.16	35.29%
Other Liabilities				
Right Of Use Liability	1,664,124.30	1,770,531.94	(106,407.64)	-6.39%
Long Term Liabilities	299,240.71	299,644.23	(403.52)	-.13%
Deferred Inflows - VRS	161,134.00	161,134.00		
Total Other Liabilities	2,124,499.01	2,231,310.17	(106,811.16)	-5.03%
Total Liabilities	3,198,644.38	2,926,407.38	272,237.00	8.51%
Shareholders' Equity				
Retained Earnings	1,234,269.08	1,003,461.38	230,807.70	18.7%
Net Income / (Loss)	162,352.44	230,807.70	(68,455.26)	-42.16%
Total Shareholders' Equity	1,396,621.52	1,234,269.08	162,352.44	11.62%
Total Liabilities & Shareholders' Equity	4,595,265.90	4,160,676.46	434,589.44	9.46%