

**LAM Campus Inc.**  
**Statement of Financial Position**  
As of February 28, 2025

|  | TOTAL               |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| Current Assets                         |                     |
| Bank Accounts                          |                     |
| Bank of America #7759 - Checking       | 23,380.79           |
| Bank of America #7814 - Checking       | 2,684.55            |
| Bank of America #8039 - Checking       | 1,253.91            |
| Bank of America #8055 - Savings        | 290,128.31          |
| Cash                                   | 0.00                |
| <b>Total Bank Accounts</b>             | <b>\$317,447.56</b> |
| Other Current Assets                   |                     |
| Life Assembly Ministries for Christ    | -695.24             |
| PRIMERICA - Non-Retirement Account     | 25,000.00           |
| Uncategorized Asset                    | 0.00                |
| <b>Total Other Current Assets</b>      | <b>\$24,304.76</b>  |
| <b>Total Current Assets</b>            | <b>\$341,752.32</b> |
| <b>TOTAL ASSETS</b>                    | <b>\$341,752.32</b> |
| <b>LIABILITIES AND EQUITY</b>          |                     |
| Liabilities                            |                     |
| Current Liabilities                    |                     |
| Other Current Liabilities              |                     |
| Harold Sutton                          | -248.65             |
| Payroll Clearing                       | 50.00               |
| Payroll Tax Payable                    | 2,539.79            |
| <b>Total Other Current Liabilities</b> | <b>\$2,341.14</b>   |
| <b>Total Current Liabilities</b>       | <b>\$2,341.14</b>   |
| Long-Term Liabilities                  |                     |
| PPP Loan                               | 0.00                |
| SBA Loan                               | 75,562.00           |
| <b>Total Long-Term Liabilities</b>     | <b>\$75,562.00</b>  |
| <b>Total Liabilities</b>               | <b>\$77,903.14</b>  |
| Equity                                 |                     |
| Opening balance equity                 | 8,951.80            |
| Retained Earnings                      | 250,528.20          |
| Transfers                              | 0.00                |
| Net Revenue                            | 4,369.18            |
| <b>Total Equity</b>                    | <b>\$263,849.18</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$341,752.32</b> |