

AL BASAR USA
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA #9978	66,729.28
Chase	15,000.00
Total Checking/Savings	<u>81,729.28</u>
Total Current Assets	<u>81,729.28</u>
TOTAL ASSETS	<u>81,729.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	86,394.00
Total Accounts Payable	<u>86,394.00</u>
Total Current Liabilities	<u>86,394.00</u>
Total Liabilities	86,394.00
Equity	
Unrestricted Net Assets	-49,939.34
Net Income	45,274.62
Total Equity	<u>-4,664.72</u>
TOTAL LIABILITIES & EQUITY	<u>81,729.28</u>