

**BSIMA**  
**Balance Sheet**  
As of 30 November 2022

	<u>30 Nov 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Westoba Chequing	38,691.07
Westoba Share Equity	767.00
Westobe Term #4/Apr 22-21	15,165.00
<b>Total Chequing/Savings</b>	<u>54,623.07</u>
<b>Total Current Assets</b>	<u>54,623.07</u>
<b>TOTAL ASSETS</b>	<b><u>54,623.07</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Nancy Miller Memorial Fund	
Betty Gibson Memorial Fund	2,000.00
Earl Oxford Memorial Fund	2,000.00
George Fitton Memorial Fund	2,000.00
Green Acres Memorial Fund	3,000.00
New Era - Memorial Fund	2,000.00
<b>Total Nancy Miller Memorial Fund</b>	<u>11,000.00</u>
<b>Total Other Current Liabilities</b>	<u>11,000.00</u>
<b>Total Current Liabilities</b>	<u>11,000.00</u>
<b>Total Liabilities</b>	11,000.00
<b>Equity</b>	
Opening Bal Equity	53,744.61
Retained Earnings	45,102.34
Net Income	-55,223.88
<b>Total Equity</b>	<u>43,623.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>54,623.07</u></b>