

7:24 AM

29-08-25

Accrual Basis

BSIMA
Balance Sheet
As of 31 July 2025

	31 Jul 25
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	115,042.94
Westoba Share Equity	767.00
Total Chequing/Savings	115,809.94
Total Current Assets	115,809.94
TOTAL ASSETS	115,809.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Nancy Miller Memorial Fund	
Betty Gibson Memorial Fund	2,000.00
Earl Oxford Memorial Fund	-8.12
George Fitton Memorial Fund	550.00
Green Acres Memorial Fund	2,550.00
New Era - Memorial Fund	2,000.00
Total Nancy Miller Memorial Fund	7,091.88
Total Other Current Liabilities	7,091.88
Total Current Liabilities	7,091.88
Total Liabilities	7,091.88
Equity	
Opening Bal Equity	53,744.61
Retained Earnings	22,087.56
Net Income	32,885.89
Total Equity	108,718.06
TOTAL LIABILITIES & EQUITY	115,809.94