

BSIMA
Balance Sheet
As of 31 December 2023

	<u>31 Dec 23</u>
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	71,471.12
Westoba Share Equity	767.00
Westobe Term #4/Apr 22-21	15,430.39
Total Chequing/Savings	<u>87,668.51</u>
Total Current Assets	<u>87,668.51</u>
TOTAL ASSETS	<u>87,668.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Nancy Miller Memorial Fund	
Betty Gibson Memorial Fund	2,000.00
Earl Oxford Memorial Fund	1,292.01
George Fitton Memorial Fund	2,000.00
Green Acres Memorial Fund	2,775.00
New Era - Memorial Fund	2,000.00
Total Nancy Miller Memorial Fund	<u>10,067.01</u>
Total Other Current Liabilities	<u>10,067.01</u>
Total Current Liabilities	<u>10,067.01</u>
Total Liabilities	10,067.01
Equity	
Opening Bal Equity	53,744.61
Retained Earnings	42,512.98
Net Income	-18,656.09
Total Equity	<u>77,601.50</u>
TOTAL LIABILITIES & EQUITY	<u>87,668.51</u>