

BSIMA
Balance Sheet
As of 31 July 2023

| | <u>31 Jul 23</u> |
|---|--------------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| Westoba Chequing | 90,612.21 |
| Westoba Share Equity | 767.00 |
| Westobe Term #4/Apr 22-21 | 15,430.39 |
| Total Chequing/Savings | <u>106,809.60</u> |
| Total Current Assets | <u>106,809.60</u> |
| TOTAL ASSETS | <u>106,809.60</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Nancy Miller Memorial Fund | |
| Betty Gibson Memorial Fund | 2,000.00 |
| Earl Oxford Memorial Fund | 1,552.01 |
| George Fitton Memorial Fund | 2,000.00 |
| Green Acres Memorial Fund | 3,000.00 |
| New Era - Memorial Fund | 2,000.00 |
| Total Nancy Miller Memorial Fund | <u>10,552.01</u> |
| Total Other Current Liabilities | <u>10,552.01</u> |
| Total Current Liabilities | <u>10,552.01</u> |
| Total Liabilities | 10,552.01 |
| Equity | |
| Opening Bal Equity | 53,744.61 |
| Retained Earnings | 45,102.34 |
| Net Income | -2,589.36 |
| Total Equity | <u>96,257.59</u> |
| TOTAL LIABILITIES & EQUITY | <u>106,809.60</u> |