

**BSIMA**  
**Balance Sheet**  
As of 30 September 2023

	<u>30 Sep 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Westoba Chequing	106,010.89
Westoba Share Equity	767.00
Westobe Term #4/Apr 22-21	15,430.39
<b>Total Chequing/Savings</b>	<u>122,208.28</u>
<b>Total Current Assets</b>	<u>122,208.28</u>
<b>TOTAL ASSETS</b>	<b><u>122,208.28</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	1,472.01
George Fitton Memorial Fund	2,000.00
Green Acres Memorial Fund	2,775.00
New Era - Memorial Fund	2,000.00
<b>Total Nancy Miller Memorial Fund</b>	<u>10,247.01</u>
<b>Total Other Current Liabilities</b>	<u>10,247.01</u>
<b>Total Current Liabilities</b>	<u>10,247.01</u>
<b>Total Liabilities</b>	10,247.01
<b>Equity</b>	
Opening Bal Equity	53,744.61
Retained Earnings	42,512.98
Net Income	15,703.68
<b>Total Equity</b>	<u>111,961.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>122,208.28</u></b>