

BSIMA
Balance Sheet
As of 30 September 2024

	30 Sep 24
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	102,813.65
Westoba Share Equity	767.00
Total Chequing/Savings	103,580.65
Total Current Assets	103,580.65
TOTAL ASSETS	103,580.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Nancy Miller Memorial Fund	
Betty Gibson Memorial Fund	2,000.00
Earl Oxford Memorial Fund	827.01
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	7,927.01
Total Other Current Liabilities	7,927.01
Total Current Liabilities	7,927.01
Total Liabilities	7,927.01
Equity	
Opening Bal Equity	53,744.61
Retained Earnings	22,087.56
Net Income	19,821.47
Total Equity	95,653.64
TOTAL LIABILITIES & EQUITY	103,580.65