

BSIMA
Balance Sheet
As of 31 October 2024

	<u>31 Oct 24</u>
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	101,400.78
Westoba Share Equity	767.00
Total Chequing/Savings	<u>102,167.78</u>
Total Current Assets	<u>102,167.78</u>
TOTAL ASSETS	<u>102,167.78</u>
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	<u>7,927.01</u>
Total Other Current Liabilities	<u>7,927.01</u>
Total Current Liabilities	<u>7,927.01</u>
Total Liabilities	7,927.01
Equity	
Opening Bal Equity	53,744.61
Retained Earnings	22,087.56
Net Income	18,408.60
Total Equity	<u>94,240.77</u>
TOTAL LIABILITIES & EQUITY	<u>102,167.78</u>