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05-04-25

Accrual Basis

BSIMA
Balance Sheet
 As of 31 March 2025

	31 Mar 25
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	118,176.65
Westoba Share Equity	767.00
Total Chequing/Savings	118,943.65
Total Current Assets	118,943.65
TOTAL ASSETS	118,943.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Nancy Miller Memorial Fund	
Betty Gibson Memorial Fund	2,000.00
Earl Oxford Memorial Fund	-8.12
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	7,091.88
Total Other Current Liabilities	7,091.88
Total Current Liabilities	7,091.88
Total Liabilities	7,091.88
Equity	
Opening Bal Equity	53,744.61
Retained Earnings	22,087.56
Net Income	36,019.60
Total Equity	111,851.77
TOTAL LIABILITIES & EQUITY	118,943.65