

BSIMA
Balance Sheet
As of 30 September 2025

	30 Sep 25
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	168,613.87
Westoba Share Equity	767.00
Total Chequing/Savings	169,380.87
Total Current Assets	169,380.87
TOTAL ASSETS	169,380.87
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	940.67
Green Acres Memorial Fund	2,375.00
New Era - Memorial Fund	2,000.00
Total Nancy Miller Memorial Fund	7,307.55
Total Other Current Liabilities	7,307.55
Total Current Liabilities	7,307.55
Total Liabilities	7,307.55
Equity	
Opening Bal Equity	53,744.61
Retained Earnings	54,973.45
Net Income	53,355.26
Total Equity	162,073.32
TOTAL LIABILITIES & EQUITY	169,380.87