

9:05 AM

06-04-26

Accrual Basis

BSIMA
Balance Sheet
 As of 31 March 2026

	31 Mar 26
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	65,208.50
Westoba Share Equity	767.00
Total Chequing/Savings	65,975.50
Total Current Assets	65,975.50
TOTAL ASSETS	65,975.50
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	615.67
Green Acres Memorial Fund	2,375.00
New Era - Memorial Fund	1,172.56
Total Nancy Miller Memorial Fund	6,155.11
Total Other Current Liabilities	6,155.11
Total Current Liabilities	6,155.11
Total Liabilities	6,155.11
Equity	
Opening Bal Equity	53,744.61
Retained Earnings	54,973.45
Net Income	-48,897.67
Total Equity	59,820.39
TOTAL LIABILITIES & EQUITY	65,975.50