

BSIMA
Balance Sheet
As of 30 April 2026

	30 Apr 26
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	64,162.10
Westoba Share Equity	767.00
Total Chequing/Savings	64,929.10
Total Current Assets	64,929.10
TOTAL ASSETS	64,929.10
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	-49,944.07
Total Equity	58,773.99
TOTAL LIABILITIES & EQUITY	64,929.10