

# Whispers of Hope Benevolence Association

## Balance Sheet As at 12/31/22

### ASSET

#### Current Assets

Equity Shares	25.00	
Savings Bank Account	20,489.64	
Chequing Bank Account	3,505.11	
Gaming Account	284.35	
Total Cash		24,304.10
Accounts Receivable	6,407.15	
Total Receivable		6,407.15
<b>Total Current Assets</b>		<b>30,711.25</b>

#### Capital Assets

Leasehold Improvements	40,310.96	
Net - Leasehold Improvements		40,310.96
Office Furniture & Equipment	31,937.37	
Accum. Amort. -Furn. & Equip.	-31,543.58	
Net - Furniture & Equipment		393.79
<b>Total Capital Assets</b>		<b>40,704.75</b>

#### Other Non-Current Assets

Signs	8,468.00	
Accum. Amort. - Signs	-558.94	
Net - Signs		7,909.06
Computer Software	1,144.56	
Accum. Amort. - Computer Soft...	-1,137.62	
Net - Computer Software		6.94
<b>Total Other Non-Current Assets</b>		<b>7,916.00</b>

**TOTAL ASSET** 79,332.00

### LIABILITY

#### Current Liabilities

Accounts Payable	6,913.49	
GST Paid on Purchases 50%	-1,612.17	
WCB Payable	19.99	
<b>Total Current Liabilities</b>		<b>5,321.31</b>

**TOTAL LIABILITY** 5,321.31

### EQUITY

#### Retained Earnings

Retained Earnings - Previous Year	72,926.84	
Current Earnings	1,083.85	
<b>Total Retained Earnings</b>		<b>74,010.69</b>

**TOTAL EQUITY** 74,010.69

**LIABILITIES AND EQUITY** 79,332.00