

Whispers of Hope Benevolence Association

Balance Sheet As at 12/31/23

ASSET

Current Assets

Equity Shares	25.00	
Savings Bank Account	12,985.05	
Chequing Bank Account	34,934.25	
Gaming Account	861.24	
Total Cash		48,805.54
Accounts Receivable	2,300.00	
Total Receivable		2,300.00
Purchase Prepayments		2,943.00
Total Current Assets		54,048.54

Capital Assets

Leasehold Improvements	40,310.96	
Net - Leasehold Improvements		40,310.96
Office Furniture & Equipment	31,937.37	
Accum. Amort. -Furn. & Equip.	-31,657.64	
Net - Furniture & Equipment		279.73
Total Capital Assets		40,590.69

Other Non-Current Assets

Signs	8,468.00	
Accum. Amort. - Signs	-2,809.03	
Net - Signs		5,658.97
Computer Software	1,144.56	
Accum. Amort. - Computer Soft...	-1,143.16	
Net - Computer Software		1.40
Total Other Non-Current Assets		5,660.37

TOTAL ASSET	100,299.60
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LIABILITY

Current Liabilities

Accounts Payable	4,726.10
GST Paid on Purchases 50%	-2,807.82
WCB Payable	11.69
Total Current Liabilities	1,929.97

TOTAL LIABILITY	1,929.97
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EQUITY

Retained Earnings

Retained Earnings - Previous Year	73,127.40
Current Earnings	25,242.23
Total Retained Earnings	98,369.63

TOTAL EQUITY	98,369.63
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LIABILITIES AND EQUITY	100,299.60
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