Whispers of Hope Benevolence Association
Balance Sheet As at 12/31/25

ASSET		
Current Assets		
Equity Shares	$26.32	
Savings Bank Account	$14,598.37	
Chequing Bank Account	$11,814.17	
Gaming Account	$642.03	
Total Cash		$27,080.89
Accounts Receivable	$4,560.48	
Total Receivable		$4,560.48
Purchase Prepayments	$1,668.98	
Total Current Assets		**$33,310.35**
Capital Assets		
Leasehold Improvements	$40,310.96	
Net - Leasehold Improvements		$40,310.96
Office Furniture & Equipment	$33,356.64	
Accum. Amort. -Furn. & Equip.	-$33,042.77	
Net - Furniture & Equipment		$313.87
Total Capital Assets		**$40,624.83**
Other Non-Current Assets		
Signs	$8,468.00	
Accum. Amort. - Signs	-$3,995.56	
Net - Signs		$4,472.44
Computer Software	$1,144.56	
Accum. Amort. - Computer Software	-$1,144.28	
Net - Computer Software		$0.28
Total Other Non-Current Assets		**$4,472.72**
TOTAL ASSET		**$78,407.90**
LIABILITY		
Current Liabilities		
Accounts Payable		$5,444.33
Total Current Liabilities		$5,444.33
TOTAL LIABILITY		**$5,444.33**
EQUITY		
Retained Earnings		
Retained Earnings - Previous Year		$92,311.64
Current Earnings		-$19,348.07
Total Retained Earnings		**$72,963.57**
TOTAL EQUITY		**$72,963.57**
LIABILITIES AND EQUITY		**$78,407.90**