

# Whispers of Hope Benevolence Association

## Balance Sheet As at 12/31/20

### ASSET

#### Current Assets

Equity Shares	25.00	
Savings Bank Account	8,641.35	
Chequing Bank Account	27,384.30	
Gaming Account	313.93	
Total Cash		36,364.58
Accounts Receivable	300.00	
Total Receivable		300.00
<b>Total Current Assets</b>		<b>36,664.58</b>

#### Capital Assets

Leasehold Improvements	40,310.96	
Net - Leasehold Improvements		40,310.96
Office Furniture & Equipment	56,188.39	
Accum. Amort. -Furn. & Equip.	-31,475.78	
Net - Furniture & Equipment		24,712.61
<b>Total Capital Assets</b>		<b>65,023.57</b>

#### Other Non-Current Assets

Signs	657.00	
Accum. Amort. - Signs	-503.77	
Net - Signs		153.23
Computer Software	1,153.05	
Accum. Amort. - Computer Soft...	-1,137.62	
Net - Computer Software		15.43
<b>Total Other Non-Current Assets</b>		<b>168.66</b>

**TOTAL ASSET** 101,856.81

### LIABILITY

#### Current Liabilities

Accounts Payable		5,669.11
GST Paid on Purchases 50%		-1,018.07
<b>Total Current Liabilities</b>		<b>4,651.04</b>

#### Long Term Liabilities

WARMING CENTRE		-936.59
<b>Total Long Term Liabilities</b>		<b>-936.59</b>

**TOTAL LIABILITY** 3,714.45

### EQUITY

#### Retained Earnings

Retained Earnings - Previous Year	78,756.92	
Current Earnings	19,385.44	
<b>Total Retained Earnings</b>		<b>98,142.36</b>

**TOTAL EQUITY** 98,142.36

**LIABILITIES AND EQUITY** 101,856.81