

# Whispers of Hope Benevolence Association

## Balance Sheet As at 12/31/21

### ASSET

#### Current Assets

Equity Shares	25.00	
Savings Bank Account	28,707.84	
Chequing Bank Account	3,934.53	
Gaming Account	305.31	
Total Cash		32,972.68
Accounts Receivable	5,455.90	
Total Receivable		5,455.90
<b>Total Current Assets</b>		<b>38,428.58</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	657.00	
Accum. Amort. - Signs	-558.94	
Net - Signs		98.06
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>105.00</b>

**TOTAL ASSET** 79,238.33

### LIABILITY

#### Current Liabilities

Accounts Payable		7,369.18
GST Paid on Purchases 50%		-1,057.69
<b>Total Current Liabilities</b>		<b>6,311.49</b>

**TOTAL LIABILITY** 6,311.49

### EQUITY

#### Retained Earnings

Retained Earnings - Previous Year		98,142.36
Current Earnings		-25,215.52
<b>Total Retained Earnings</b>		<b>72,926.84</b>

**TOTAL EQUITY** 72,926.84

**LIABILITIES AND EQUITY** 79,238.33