



SMHA

Balance Sheet as at April 15, 2022

ASSET

Current Assets:

SMHA Gaming Bank Account	699.00
SMHA Gaming Membership Shares	16.63
SMHA Gaming Equity Shares	0.03
Chequing Operating Account	50,554.09
Membership Shares	28.56
Partner Equity Shares	0.04
GIC - Cashable 002	100,000.00
Total Current Assets	151,298.35
Total Assets	151,298.35

LIABILITY

Current Liabilities:

Accounts Payable	34,022.17
Total Current Liabilities	34,022.17
Total Liability	34,022.17

EQUITY

Membership Equity:

Retained Earnings - Previous Year	134,362.41
Current Earnings	(17,086.23)
Total Membership Equity	117,276.18
Total Equity	117,276.18
Liabilities and Equity	151,298.35