



**SMHA**

**Balance Sheet at**

**4/15/2024**

**ASSET**

**Current Assets:**

SMHA Gaming Bank Account	-
Chequing Operating Account	141,822
Membership Shares	30
Partner Equity Shares	0
<b>Total Current Assets</b>	<b>141,852</b>
	-
<b>Total Assets</b>	<b>141,852</b>

**LIABILITY**

**Current Liabilities:**

Fund - Families in Need	2,680
Accounts Payable - YE Accrual	28,994
<b>Total Current Liabilities</b>	<b>31,674</b>
	-
<b>Total Liability</b>	<b>31,674</b>

**EQUITY**

**Membership Equity:**

Retained Earnings - Previous Year/Month	104,411
Current Earnings	5,767
<b>Total Membership Equity</b>	<b>110,178</b>
<b>Total Equity</b>	<b>110,178</b>
<b>Liabilities and Equity</b>	<b>141,852</b>