

White Rock Muslim Association

Balance Sheet

As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Chequing/Savings	
Disaster Emergency 0786	2,310.93
Mervice Portal Funds	2,753.69
Petty cash	2,000.00
Vancity - 100061928308	149,790.43
Vancity - Class B Membership	92.98
Zakah 0703	775.90
Zeffy Pool Funding	5,706.32
Total Chequing/Savings	163,430.25
Other Current Assets	
Inventory Burial plots	904,522.41
Total Other Current Assets	904,522.41
Total Current Assets	1,067,952.66
Fixed Assets	
Buildings - Operating	
A - Original Cost	2,068,495.29
Total Buildings - Operating	2,068,495.29
Furniture and fixtures	
A - Original Cost	11,970.00
Z - Acc. amortization	-9,836.00
Total Furniture and fixtures	2,134.00
Total Fixed Assets	2,070,629.29
Other Assets	
AR - Burial Plots	73,037.94
Security deposit	565.43
Total Other Assets	73,603.37
TOTAL ASSETS	3,212,185.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
AP - Burial plots Bakerview	925,000.00
Total Accounts Payable	925,000.00
Credit Cards	
Vancity 4789 03 ** 7467 - B	4,438.05
Total Credit Cards	4,438.05
Total Current Liabilities	929,438.05

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Long Term Liabilities	
Musharakh Dr. Hala	1,939.50
Total Long Term Liabilities	1,939.50
Total Liabilities	931,377.55
Equity	
Opening Balance Equity	458,275.74
Unrestricted Net Assets	1,674,725.81
Net Income	147,806.22
Total Equity	2,280,807.77
TOTAL LIABILITIES & EQUITY	3,212,185.32