

Friends of the Lion's Head Library  
Balance Sheet  
As of 31 January 2024

	31 Jan 24
ASSETS	
Current Assets	
Chequing/Savings	
RBC	22,635.31
Total Chequing/Savings	22,635.31
Total Current Assets	22,635.31
TOTAL ASSETS	22,635.31
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	16,505.13
Retained Earnings	6,130.18
Total Equity	22,635.31
TOTAL LIABILITIES & EQUITY	22,635.31