

BSIMA
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	19,497.31
Westoba Share Equity	767.00
Westoba Term #1 6 month	50,307.38
Total Chequing/Savings	<u>70,571.69</u>
Accounts Receivable	
Accounts Receivable	44.00
Total Accounts Receivable	<u>44.00</u>
Total Current Assets	<u>70,615.69</u>
TOTAL ASSETS	<u>70,615.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Judd Music Appreciation Funds	
CNP Music Appreciation	4,280.00
Eastside Music Appreciation	2,500.00
VM Music Appreciation	3,705.00
Westside Music Appreciation	2,200.00
Total Judd Music Appreciation Funds	<u>12,685.00</u>
Total Other Current Liabilities	<u>12,685.00</u>
Total Current Liabilities	<u>12,685.00</u>
Total Liabilities	<u>12,685.00</u>
Equity	
Opening Bal Equity	34,311.89
Retained Earnings	14,745.78
Net Income	8,873.02
Total Equity	<u>57,930.69</u>
TOTAL LIABILITIES & EQUITY	<u>70,615.69</u>