

BSIMA
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	75,843.43
Westoba Share Equity	767.00
Westoba Term #1 6 month	50,307.38
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Total Chequing/Savings	126,917.81
Accounts Receivable	
Accounts Receivable	44.00
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Total Accounts Receivable	44.00
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Total Current Assets	126,961.81
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TOTAL ASSETS	126,961.81
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Judd Music Appreciation Funds	
CNP Music Appreciation	3,406.82
Eastside Music Appreciation	2,500.00
VM Music Appreciation	2,981.82
Westside Music Appreciation	2,200.00
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Total Judd Music Appreciation Funds	11,088.64
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Total Other Current Liabilities	11,088.64
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Total Current Liabilities	11,088.64
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Total Liabilities	11,088.64
Equity	
Opening Bal Equity	34,311.89
Retained Earnings	14,745.78
Net Income	66,815.50
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Total Equity	115,873.17
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TOTAL LIABILITIES & EQUITY	126,961.81
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