

BSIMA
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	32,980.17
Westoba Share Equity	767.00
Westoba Term #1 6 month	50,307.38
Total Chequing/Savings	84,054.55
Total Current Assets	84,054.55
TOTAL ASSETS	84,054.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Judd Music Appreciation Funds	
CNP Music Appreciation	3,156.82
Eastside Music Appreciation	2,500.00
VM Music Appreciation	2,981.82
Westside Music Appreciation	2,200.00
Total Judd Music Appreciation Funds	10,838.64
Total Other Current Liabilities	10,838.64
Total Current Liabilities	10,838.64
Total Liabilities	10,838.64
Equity	
Opening Bal Equity	49,057.67
Net Income	24,158.24
Total Equity	73,215.91
TOTAL LIABILITIES & EQUITY	84,054.55