

BSIMA
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	7,978.77
Westoba Share Equity	767.00
Westoba Term #1 6 month	50,616.72
Westoba Term #2	10,000.00
Total Chequing/Savings	<u>69,362.49</u>
Total Current Assets	<u>69,362.49</u>
TOTAL ASSETS	<u>69,362.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	492.37
Total Accounts Payable	<u>492.37</u>
Other Current Liabilities	
Judd Music Appreciation Funds	
CNP Music Appreciation	2,251.82
Eastside Music Appreciation	2,500.00
VM Music Appreciation	2,981.82
Westside Music Appreciation	2,200.00
Total Judd Music Appreciation Funds	<u>9,933.64</u>
Total Other Current Liabilities	<u>9,933.64</u>
Total Current Liabilities	<u>10,426.01</u>
Total Liabilities	10,426.01
Equity	
Opening Bal Equity	49,057.67
Net Income	9,878.81
Total Equity	<u>58,936.48</u>
TOTAL LIABILITIES & EQUITY	<u>69,362.49</u>