

BSIMA
Balance Sheet
As of May 31, 2017

	May 31, 17
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	6,596.10
Westoba Share Equity	767.00
Westoba Term #1 6 month	50,616.72
Westoba Term #2	10,000.00
Total Chequing/Savings	67,979.82
Total Current Assets	67,979.82
TOTAL ASSETS	67,979.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
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	9,933.64
Total Other Current Liabilities	9,933.64
Total Current Liabilities	9,933.64
Total Liabilities	9,933.64
Equity	
Opening Bal Equity	49,057.67
Net Income	8,988.51
Total Equity	58,046.18
TOTAL LIABILITIES & EQUITY	67,979.82