

**BSIMA**  
**Balance Sheet**  
As of July 31, 2017

	<u>Jul 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Westoba Chequing	48,016.25
Westoba Share Equity	767.00
Westoba Term #2	10,000.00
<b>Total Chequing/Savings</b>	<u>58,783.25</u>
<b>Total Current Assets</b>	<u>58,783.25</u>
<b>TOTAL ASSETS</b>	<b><u>58,783.25</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Judd Music Appreciation Funds	
CNP Music Appreciation	2,251.82
Eastside Music Appreciation	675.00
VM Music Appreciation	2,061.82
Westside Music Appreciation	50.00
<b>Total Judd Music Appreciation Funds</b>	<u>5,038.64</u>
<b>Total Other Current Liabilities</b>	<u>5,038.64</u>
<b>Total Current Liabilities</b>	<u>5,038.64</u>
<b>Total Liabilities</b>	5,038.64
<b>Equity</b>	
Opening Bal Equity	49,057.67
Net Income	4,686.94
<b>Total Equity</b>	<u>53,744.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>58,783.25</u></b>