

**BSIMA**  
**Balance Sheet**  
 As of September 30, 2017

	Sep 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Westoba Chequing	51,191.38
Westoba Share Equity	767.00
Westoba Term #2	10,000.00
<b>Total Chequing/Savings</b>	61,958.38
<b>Total Current Assets</b>	61,958.38
<b>TOTAL ASSETS</b>	<b>61,958.38</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	2,717.50
<b>Total Judd Music Appreciation Funds</b>	7,706.14
<b>Total Other Current Liabilities</b>	7,706.14
<b>Total Current Liabilities</b>	7,706.14
<b>Total Liabilities</b>	7,706.14
<b>Equity</b>	
Opening Bal Equity	53,744.61
Net Income	507.63
<b>Total Equity</b>	54,252.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>61,958.38</b>