

BSIMA
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	28,755.03
Westoba Share Equity	767.00
Westoba Term #2/Jul15-19	10,000.00
Westoba Term #3/Jan19-19	30,000.00
Total Chequing/Savings	<u>69,522.03</u>
Total Current Assets	<u>69,522.03</u>
TOTAL ASSETS	<u>69,522.03</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Judd Music Appreciation Funds	
CNP Music Appreciation	1,691.82
Eastside Music Appreciation	675.00
VM Music Appreciation	781.82
Westside Music Appreciation	2,717.50
Total Judd Music Appreciation Funds	<u>5,866.14</u>
Total Other Current Liabilities	<u>5,866.14</u>
Total Current Liabilities	<u>5,866.14</u>
Total Liabilities	5,866.14
Equity	
Opening Bal Equity	53,744.61
Net Income	9,911.28
Total Equity	<u>63,655.89</u>
TOTAL LIABILITIES & EQUITY	<u>69,522.03</u>