

**BSIMA**  
**Balance Sheet**  
As of March 31, 2018

	<u>Mar 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Westoba Chequing	21,893.65
Westoba Share Equity	767.00
Westoba Term #2/Jul15-19	10,200.00
Westoba Term #3/Jan19-19	30,000.00
<b>Total Chequing/Savings</b>	<u>62,860.65</u>
<b>Total Current Assets</b>	<u>62,860.65</u>
<b>TOTAL ASSETS</b>	<b><u>62,860.65</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	1,691.82
Eastside Music Appreciation	675.00
VM Music Appreciation	67.94
Westside Music Appreciation	2,717.50
<b>Total Judd Music Appreciation Funds</b>	<u>5,152.26</u>
<b>Total Other Current Liabilities</b>	<u>5,152.26</u>
<b>Total Current Liabilities</b>	<u>5,152.26</u>
<b>Total Liabilities</b>	5,152.26
<b>Equity</b>	
Opening Bal Equity	53,744.61
Net Income	3,963.78
<b>Total Equity</b>	<u>57,708.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>62,860.65</u></b>