

BSIMA
Balance Sheet
As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	16,312.37
Westoba Share Equity	767.00
Westoba Term #2/Jul15-19	10,200.00
Westoba Term #3/Jan19-19	30,000.00
Total Chequing/Savings	<u>57,279.37</u>
Total Current Assets	<u>57,279.37</u>
TOTAL ASSETS	<u>57,279.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Instrument Account	1,100.00
Judd Music Appreciation Funds	
CNP Music Appreciation	1,691.82
Eastside Music Appreciation	575.00
VM Music Appreciation	67.94
Westside Music Appreciation	2,717.50
Total Judd Music Appreciation Funds	<u>5,052.26</u>
Total Other Current Liabilities	<u>6,152.26</u>
Total Current Liabilities	<u>6,152.26</u>
Total Liabilities	6,152.26
Equity	
Opening Bal Equity	53,744.61
Net Income	-2,617.50
Total Equity	<u>51,127.11</u>
TOTAL LIABILITIES & EQUITY	<u>57,279.37</u>