

BSIMA
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	31,796.08
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>72,763.08</u>
Total Current Assets	<u>72,763.08</u>
TOTAL ASSETS	<u>72,763.08</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
Retained Earnings	-2,617.50
Net Income	15,483.71
Total Equity	<u>66,610.82</u>
TOTAL LIABILITIES & EQUITY	<u>72,763.08</u>