

BSIMA
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	72,382.57
Westoba Share Equity	767.00
Westoba Term #2/Jul15-19	10,200.00
Westoba Term #3/Jan19-19	30,000.00
Total Chequing/Savings	113,349.57
Total Current Assets	113,349.57
TOTAL ASSETS	113,349.57
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	50.00
Total Judd Music Appreciation Funds	2,384.76
Nancy Miller Memorial Fund	
Betty Gibson Memorial Fund	3,000.00
Earl Oxford Memorial Fund	3,000.00
George Fitton Memorial Fund	3,000.00
Green Acres Memorial Fund	3,000.00
New Era - Memorial Fund	3,000.00
Total Nancy Miller Memorial Fund	15,000.00
Total Other Current Liabilities	18,484.76
Total Current Liabilities	18,484.76
Total Liabilities	18,484.76
Equity	
Opening Bal Equity	53,744.61
Retained Earnings	50.00
Net Income	41,070.20
Total Equity	94,864.81
TOTAL LIABILITIES & EQUITY	113,349.57