

BSIMA
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	38,249.65
Westoba Share Equity	767.00
Westoba Term #2/Jul15-19	10,200.00
Westoba Term #3/Jan19-20	30,645.00
Total Chequing/Savings	<u>79,861.65</u>
Total Current Assets	<u>79,861.65</u>
TOTAL ASSETS	<u>79,861.65</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	50.00
Total Judd Music Appreciation Funds	<u>2,384.76</u>
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	<u>15,000.00</u>
Total Other Current Liabilities	<u>18,484.76</u>
Total Current Liabilities	<u>18,484.76</u>
Total Liabilities	<u>18,484.76</u>
Equity	
Opening Bal Equity	53,744.61
Retained Earnings	50.00
Net Income	7,582.28
Total Equity	<u>61,376.89</u>
TOTAL LIABILITIES & EQUITY	<u>79,861.65</u>