

**BSIMA**  
**Balance Sheet**  
As of April 30, 2019

	<u>Apr 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Westoba Chequing	32,296.11
Westoba Share Equity	767.00
Westoba Term #2/Jul15-19	10,200.00
Westoba Term #3/Jan19-20	30,645.00
<b>Total Chequing/Savings</b>	<u>73,908.11</u>
<b>Total Current Assets</b>	<u>73,908.11</u>
<b>TOTAL ASSETS</b>	<b><u>73,908.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Instrument Account	1,100.00
<b>Judd Music Appreciation Funds</b>	
CNP Music Appreciation	121.82
Eastside Music Appreciation	575.00
VM Music Appreciation	67.94
Westside Music Appreciation	50.00
<b>Total Judd Music Appreciation Funds</b>	<u>814.76</u>
<b>Nancy Miller Memorial Fund</b>	
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
<b>Total Nancy Miller Memorial Fund</b>	<u>15,000.00</u>
<b>Total Other Current Liabilities</b>	<u>16,914.76</u>
<b>Total Current Liabilities</b>	<u>16,914.76</u>
<b>Total Liabilities</b>	<u>16,914.76</u>
<b>Equity</b>	
Opening Bal Equity	53,744.61
Retained Earnings	50.00
Net Income	3,198.74
<b>Total Equity</b>	<u>56,993.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>73,908.11</u></b>