

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

	<u>Sep 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
Westoba Chequing	37,274.85
Westoba Share Equity	767.00
Westoba Term #3/Jan19-20	30,645.00
Total Chequing/Savings	<u>68,686.85</u>
Total Current Assets	<u>68,686.85</u>
<b>TOTAL ASSETS</b>	<b><u>68,686.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Instrument Account	1,100.00
Judd Music Appreciation Funds	
CNP Music Appreciation	121.82
Eastside Music Appreciation	575.00
VM Music Appreciation	67.94
Westside Music Appreciation	50.00
Total Judd Music Appreciation Funds	<u>814.76</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>16,914.76</u>
Total Current Liabilities	<u>16,914.76</u>
Total Liabilities	16,914.76
Equity	
Opening Bal Equity	53,744.61
Retained Earnings	-17,250.90
Net Income	15,278.38
Total Equity	<u>51,772.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>68,686.85</u></b>