

**BSIMA**  
**General Ledger**  
 As of December 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
<b>Petty Cash</b>						0.00
Total Petty Cash						0.00
<b>Tangerine Savings Account</b>						0.00
Total Tangerine Savings Account						0.00
<b>Westoba Chequing</b>						96,273.36
Deposit	11/05/2019			Deposit	177.50	96,450.86
Deposit	11/08/2019			Deposit	31.25	96,482.11
Bill Pmt -Cheque	11/08/2019	2194	St. John's Music		-11,417.28	85,064.83
Deposit	11/10/2019			Deposit	125.00	85,189.83
Deposit	11/14/2019			Deposit	31.25	85,221.08
Cheque	11/14/2019	e tran...	Eastside Band Program	Refund Colton Byckowski	-125.00	85,096.08
Bill Pmt -Cheque	11/15/2019	2177	Long & McQuade		-831.09	84,264.99
Bill Pmt -Cheque	11/15/2019	2178	St. John's Music		-1,484.01	82,780.98
Bill Pmt -Cheque	11/15/2019	2179	Ted Good Music		-336.00	82,444.98
Cheque	11/15/2019	2180	Surridge's		-32.47	82,412.51
Cheque	11/15/2019	2181	Brendan Thompson	Set up Timpani's Crocus and Vince...	-192.50	82,220.01
Cheque	11/15/2019	2182	Brandon School Division	Invoice # 0001130	-7,024.32	75,195.69
Cheque	11/15/2019	2183	Myrna J. Large	1/12 Admin Contract	-833.33	74,362.36
Deposit	11/15/2019			Deposit	406.25	74,768.61
Deposit	11/15/2019			Deposit	687.50	75,456.11
Deposit	11/15/2019			Deposit	250.00	75,706.11
Cheque	11/16/2019	2184	Eastside Band Program	Per Capita Payout	-7,517.08	68,189.03
Cheque	11/16/2019	2185	Brandon West Middle School...	Per Capita Allotment	-7,298.41	60,890.62
Cheque	11/16/2019	2186	VMMA	Per Capita Allotment	-4,756.26	56,134.36
Cheque	11/16/2019	2187	CPN	Per Capita Allotment	-4,428.25	51,706.11
Cheque	11/16/2019	2188	CPN	Instrument Care Kit Allotment	-369.02	51,337.09
Cheque	11/16/2019	2189	VMMA	Instrument Care Kit Allotment	-396.36	50,940.73
Cheque	11/16/2019	2190	Brandon West Middle School...	Ppercussion Allotment	-600.00	50,340.73
Cheque	11/16/2019	2191	Eastside Band Program		-600.00	49,740.73
Cheque	11/16/2019	2192	CPN	Percussion Allotment	-600.00	49,140.73
Cheque	11/16/2019	2193	VMMA	Percussion Allotment	-600.00	48,540.73
Bill Pmt -Cheque	11/16/2019	2195	St. John's Music		-645.12	47,895.61
Deposit	11/16/2019			Deposit	125.00	48,020.61
Cheque	11/16/2019	2196	Jessica Byczkowski	Refund Colton Band Instrument Us...	-125.00	47,895.61
Cheque	11/17/2019	2197	Emily Shaw	Refund Instrument Usage Fee	-125.00	47,770.61
Bill Pmt -Cheque	11/21/2019	2199	Ted Good Music		-151.20	47,619.41
Deposit	11/21/2019			Deposit	343.75	47,963.16
Deposit	11/24/2019			Deposit	305.00	48,268.16
Cheque	11/24/2019	2198	Eastside Band Program		-155.00	48,113.16
Deposit	11/26/2019			Deposit	125.00	48,238.16
Bill Pmt -Cheque	11/28/2019	2200	Long & McQuade		-8.79	48,229.37
Cheque	11/30/2019			Service Charge	-9.00	48,220.37
Cheque	12/01/2019	2201	Myrna J. Large	1/12 Admin contract	-833.33	47,387.04
Deposit	12/08/2019			Deposit e transfer	31.25	47,418.29
Deposit	12/08/2019			Deposit e transfer	125.00	47,543.29
Total Westoba Chequing					-48,730.07	47,543.29
<b>Westoba Plan 24</b>						0.00
Total Westoba Plan 24						0.00
<b>Westoba Share</b>						0.00
Total Westoba Share						0.00
<b>Westoba Share Equity</b>						767.00
Total Westoba Share Equity						767.00
<b>Westoba Term #2/Jul15-19</b>						0.00
Total Westoba Term #2/Jul15-19						0.00
<b>Westoba Term #3/Jan19-20</b>						30,645.00
Total Westoba Term #3/Jan19-20						30,645.00
<b>Westoba Term Deposit #2</b>						0.00
Total Westoba Term Deposit #2						0.00
<b>Accounts Receivable</b>						0.00
Total Accounts Receivable						0.00
<b>Inventory Asset</b>						0.00
Total Inventory Asset						0.00
<b>Prepaid Contracts</b>						0.00
Total Prepaid Contracts						0.00
<b>Undeposited Funds</b>						0.00
Total Undeposited Funds						0.00

**BSIMA**  
**General Ledger**  
 As of December 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
<b>Furniture and Equipment</b>						0.00
Total Furniture and Equipment						0.00
<b>Accounts Payable</b>						0.00
Bill	11/01/2019	248774	Ted Good Music		-56.00	-56.00
Bill	11/01/2019	249150	Ted Good Music		-11.20	-67.20
Bill	11/01/2019	248773	Ted Good Music		-67.20	-134.40
Bill	11/01/2019	248741	Ted Good Music		-16.80	-151.20
Bill	11/01/2019	248591	Ted Good Music		-168.00	-319.20
Bill	11/01/2019	247835	Ted Good Music		-5.60	-324.80
Bill	11/01/2019	248740	Ted Good Music		-11.20	-336.00
Bill	11/01/2019	61716...	St. John's Music		-1,284.70	-1,620.70
Bill	11/01/2019	61558...	St. John's Music		-199.31	-1,820.01
Bill	11/01/2019	19034...	Long & McQuade		-831.09	-2,651.10
Bill	11/01/2019	61696...	St. John's Music		-645.12	-3,296.22
Bill	11/08/2019	61720...	St. John's Music		-11,417.28	-14,713.50
Bill Pmt -Cheque	11/08/2019	2194	St. John's Music		11,417.28	-3,296.22
Bill Pmt -Cheque	11/15/2019	2177	Long & McQuade		831.09	-2,465.13
Bill Pmt -Cheque	11/15/2019	2178	St. John's Music		1,484.01	-981.12
Bill Pmt -Cheque	11/15/2019	2179	Ted Good Music		336.00	-645.12
Bill Pmt -Cheque	11/16/2019	2195	St. John's Music		645.12	0.00
Bill	11/21/2019	249686	Ted Good Music		-151.20	-151.20
Bill Pmt -Cheque	11/21/2019	2199	Ted Good Music		151.20	0.00
Bill	11/26/2019	r1903...	Long & McQuade		-8.79	-8.79
Bill Pmt -Cheque	11/28/2019	2200	Long & McQuade		8.79	0.00
Total Accounts Payable					0.00	0.00
<b>GST/HST Payable</b>						0.00
Total GST/HST Payable						0.00
<b>GST/QST Payable</b>						0.00
Total GST/QST Payable						0.00
<b>Instrument Account</b>						-1,100.00
Total Instrument Account						-1,100.00
<b>Judd Music Appreciation Funds</b>						-575.00
<b>CNP Music Appreciation</b>						0.00
Total CNP Music Appreciation						0.00
<b>Eastside Music Appreciation</b>						-575.00
Total Eastside Music Appreciation						-575.00
<b>VM Music Appreciation</b>						0.00
Total VM Music Appreciation						0.00
<b>Westside Music Appreciation</b>						0.00
Total Westside Music Appreciation						0.00
<b>Judd Music Appreciation Funds - Other</b>						0.00
Total Judd Music Appreciation Funds - Other						0.00
Total Judd Music Appreciation Funds						-575.00
<b>Nancy Miller Memorial Fund</b>						-15,000.00
<b>Betty Gibson Memorial Fund</b>						-3,000.00
Total Betty Gibson Memorial Fund						-3,000.00
<b>Earl Oxford Memorial Fund</b>						-3,000.00
Total Earl Oxford Memorial Fund						-3,000.00
<b>George Fitton Memorial Fund</b>						-3,000.00
Total George Fitton Memorial Fund						-3,000.00
<b>Green Acres Memorial Fund</b>						-3,000.00
Total Green Acres Memorial Fund						-3,000.00
<b>New Era - Memorial Fund</b>						-3,000.00
Total New Era - Memorial Fund						-3,000.00
<b>Nancy Miller Memorial Fund - Other</b>						0.00
Total Nancy Miller Memorial Fund - Other						0.00
Total Nancy Miller Memorial Fund						-15,000.00
<b>PST Payable (MB)</b>						0.00
Total PST Payable (MB)						0.00
<b>Opening Bal Equity</b>						-53,744.61
Total Opening Bal Equity						-53,744.61

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Perm. Restricted Net Assets</b>						0.00
Total Perm. Restricted Net Assets						0.00
<b>Retained Earnings</b>						17,250.90
Total Retained Earnings						17,250.90
<b>Temp. Restricted Net Assets</b>						0.00
Total Temp. Restricted Net Assets						0.00
<b>BSD</b>						0.00
<b>BSD Instrument Purchase Credit</b>						0.00
Cheque	11/15/2019	2182	Brandon School Division	Invoice # 0001130	-29,800.00	-29,800.00
Total BSD Instrument Purchase Credit					-29,800.00	-29,800.00
<b>BSD - Other</b>						0.00
Total BSD - Other						0.00
Total BSD					-29,800.00	-29,800.00
<b>Direct Public Support</b>						0.00
<b>Corporate Contributions</b>						0.00
Total Corporate Contributions						0.00
<b>Gifts in Kind - Goods</b>						0.00
Total Gifts in Kind - Goods						0.00
<b>Individ, Business Contributions</b>						0.00
Total Individ, Business Contributions						0.00
<b>Direct Public Support - Other</b>						0.00
Total Direct Public Support - Other						0.00
Total Direct Public Support						0.00
<b>Fruit Sale Fundraising</b>						0.00
<b>Fruit Sale</b>						0.00
Total Fruit Sale						0.00
<b>Fruit Sale Expenses</b>						0.00
Total Fruit Sale Expenses						0.00
<b>Fruit Sale Fundraising - Other</b>						0.00
Total Fruit Sale Fundraising - Other						0.00
Total Fruit Sale Fundraising						0.00
<b>Indirect Public Support</b>						0.00
<b>Special Grants</b>						0.00
Total Special Grants						0.00
<b>United Way, CFC Contributions</b>						0.00
Total United Way, CFC Contributions						0.00
<b>Indirect Public Support - Other</b>						0.00
Total Indirect Public Support - Other						0.00
Total Indirect Public Support						0.00
<b>Instrument Usage Fees</b>						-60,431.50
<b>Alexander School</b>						0.00
<b>Alexander Waived/Written Off</b>						2,500.00
Total Alexander Waived/Written Off						2,500.00
<b>Alexander School - Other</b>						-2,500.00
Total Alexander School - Other						-2,500.00
Total Alexander School						0.00
<b>Crocus Plains/Neelin</b>						-3,375.00
<b>CPN Waived/Written Off</b>						0.00
Total CPN Waived/Written Off						0.00
<b>Crocus Plains/Neelin - Other</b>						-3,375.00
Cheque	11/17/2019	2197	Emily Shaw	Refund Instrument Usage Fee	125.00	-3,250.00
Total Crocus Plains/Neelin - Other					125.00	-3,250.00
Total Crocus Plains/Neelin					125.00	-3,250.00

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Eastside Band Program</b>						-26,440.75
<b>Eastside Waived/Written Off</b>						375.00
General Journal	11/14/2019	60		Katana Bell F/A	125.00	500.00
Total Eastside Waived/Written Off					125.00	500.00
<b>Eastside Band Program - Other</b>						-26,815.75
Deposit	11/10/2019		Eastside Band Program	Gomez E Transfer	-125.00	-26,940.75
General Journal	11/14/2019	60		Katana Bell F/A	-125.00	-27,065.75
Deposit	11/14/2019		Eastside Band Program	Klemick E Transfer	-31.25	-27,097.00
Cheque	11/14/2019	e tran...	Eastside Band Program	Refund Colton Byczkowski	125.00	-26,972.00
Deposit	11/15/2019		Eastside Band Program	Charms Deposit 111419Eastside	-687.50	-27,659.50
Deposit	11/16/2019		Eastside Band Program	Byczkowski - etransfer cancelled - n...	-125.00	-27,784.50
Cheque	11/16/2019	2196	Jessica Byczkowski	Refund Colton Band Instrument Us...	125.00	-27,659.50
Deposit	11/21/2019		Eastside Band Program	Charms Deposit 112419	-31.25	-27,690.75
Deposit	11/24/2019		Eastside Band Program	Bank draft payable to BSIMA shoul...	-180.00	-27,870.75
Cheque	11/24/2019	2198	Eastside Band Program	Bank draft payable to BSIMA shoul...	180.00	-27,690.75
Cheque	11/24/2019	2198	Eastside Band Program	Sylvie Koroluk instrument usage fee...	-25.00	-27,715.75
Deposit	11/24/2019		Eastside Band Program	Stray cash - cannot attribute to any ...	-125.00	-27,840.75
Deposit	12/08/2019		Eastside Band Program	Riley Freiheit	-125.00	-27,965.75
Total Eastside Band Program - Other					-1,150.00	-27,965.75
Total Eastside Band Program					-1,025.00	-27,465.75
<b>Refund</b>						0.00
Total Refund						0.00
<b>Summer Usage Fees</b>						0.00
Total Summer Usage Fees						0.00
<b>Vincent Massey Music Assoc.</b>						-5,000.00
<b>VMMA Waived/Written Off</b>						0.00
Total VMMA Waived/Written Off						0.00
<b>Vincent Massey Music Assoc. - Other</b>						-5,000.00
Deposit	11/15/2019		VMMA	Charms Deposit 111419VMMA	-250.00	-5,250.00
Deposit	11/21/2019		VMMA	Charms Deposit 112419	-125.00	-5,375.00
Deposit	11/26/2019		Vincent Massey Music Assoc...	A Tarekegn Inst. Usage Fee	-125.00	-5,500.00
Total Vincent Massey Music Assoc. - Other					-500.00	-5,500.00
Total Vincent Massey Music Assoc.					-500.00	-5,500.00
<b>Westside Band Program</b>						-25,615.75
<b>Westside Waived/Written Off</b>						145.00
General Journal	11/05/2019	59		2 x Financial Assistance - Monias a...	250.00	395.00
General Journal	11/21/2019	61		Aumi Dionne Financial Assistance ...	125.00	520.00
Total Westside Waived/Written Off					375.00	520.00
<b>Westside Band Program - Other</b>						-25,760.75
Deposit	11/05/2019		Brandon West Middle School...	Charms Deposit 110519	-152.50	-25,913.25
General Journal	11/05/2019	59		2 x Financial Assistance	-250.00	-26,163.25
Deposit	11/08/2019		Brandon West Middle School...	E transfer Traverse	-31.25	-26,194.50
Deposit	11/15/2019		Brandon West Middle School...	Charms Deposit 111419Westside	-406.25	-26,600.75
General Journal	11/21/2019	61		Aumi Dionne Financial Assistance ...	-125.00	-26,725.75
Deposit	11/21/2019		Brandon West Middle School...	Charms Deposit 112419	-187.50	-26,913.25
Deposit	12/08/2019		Brandon West Middle School...	Theron McGregor	-31.25	-26,944.50
Total Westside Band Program - Other					-1,183.75	-26,944.50
Total Westside Band Program					-808.75	-26,424.50
<b>Instrument Usage Fees - Other</b>						0.00
Total Instrument Usage Fees - Other						0.00
Total Instrument Usage Fees					-2,208.75	-62,640.25
<b>Investments</b>						0.00
<b>Interest-Savings, Short-term CD</b>						0.00
Total Interest-Savings, Short-term CD						0.00
<b>Investments - Other</b>						0.00
Total Investments - Other						0.00
Total Investments						0.00
<b>Other Types of Income</b>						0.00
<b>Sale of Old Instruments &amp; Equip</b>						0.00
Total Sale of Old Instruments & Equip						0.00

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Other Types of Income - Other</b>						0.00
Total Other Types of Income - Other						0.00
Total Other Types of Income						0.00
<b>Program Income</b>						0.00
<b>Membership Dues</b>						0.00
Total Membership Dues						0.00
<b>Program Service Fees</b>						0.00
Total Program Service Fees						0.00
<b>Program Income - Other</b>						0.00
Total Program Income - Other						0.00
Total Program Income						0.00
<b>Registration</b>						-52,400.00
<b>BSD Support</b>						-52,400.00
Total BSD Support						-52,400.00
<b>Crocus Plains/Neelin</b>						0.00
Total Crocus Plains/Neelin						0.00
<b>Eastside Band Program</b>						0.00
Total Eastside Band Program						0.00
<b>Vincent Massey Music Assoc.</b>						0.00
Total Vincent Massey Music Assoc.						0.00
<b>Westside Band Program</b>						0.00
Total Westside Band Program						0.00
<b>Registration - Other</b>						0.00
Total Registration - Other						0.00
Total Registration						-52,400.00
<b>Special Events Income</b>						0.00
<b>Bandfest Income</b>						0.00
Total Bandfest Income						0.00
<b>Special Events Income - Other</b>						0.00
Total Special Events Income - Other						0.00
Total Special Events Income						0.00
<b>Uncategorized Income</b>						0.00
Total Uncategorized Income						0.00
<b>Cost of Goods Sold - Fruit Sale</b>						0.00
Total Cost of Goods Sold - Fruit Sale						0.00
<b>2007/2008 Outstanding Cheques</b>						0.00
Total 2007/2008 Outstanding Cheques						0.00
<b>Administrative Contracts</b>						2,500.03
<b>Administrative Officer Contract</b>						2,500.03
Cheque	11/15/2019	2183	Myrna J. Large	1/12 Admin Contract	833.33	3,333.36
Cheque	12/01/2019	2201	Myrna J. Large	1/12 Admin contract	833.33	4,166.69
Total Administrative Officer Contract					1,666.66	4,166.69
<b>Fruit Sale Coordinator Contract</b>						0.00
Total Fruit Sale Coordinator Contract						0.00
<b>Administrative Contracts - Other</b>						0.00
Total Administrative Contracts - Other						0.00
Total Administrative Contracts					1,666.66	4,166.69
<b>Advertising</b>						0.00
Total Advertising						0.00
<b>Advertsing</b>						0.00
Total Advertsing						0.00
<b>Awards and Grants</b>						110.24
<b>Plaques</b>						0.00
Total Plaques						0.00

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Youth Band Registration</b>						0.00
Total Youth Band Registration						0.00
<b>Awards and Grants - Other</b>						110.24
Total Awards and Grants - Other						110.24
Total Awards and Grants						110.24
<b>Bad Debts</b>						0.00
Total Bad Debts						0.00
<b>Bank Charges</b>						16.00
Deposit	11/05/2019		Brandon West Middle School...	Repayment NSF Fees Tremblay	-25.00	-9.00
Cheque	11/30/2019			Service Charge	9.00	0.00
Total Bank Charges						-16.00
<b>Business Expenses</b>						0.00
<b>Business Registration Fees</b>						0.00
Total Business Registration Fees						0.00
<b>Business Expenses - Other</b>						0.00
Total Business Expenses - Other						0.00
Total Business Expenses						0.00
<b>Conferences and Meetings</b>						0.00
Total Conferences and Meetings						0.00
<b>Employment Expenses</b>						0.00
Total Employment Expenses						0.00
<b>Facilities and Equipment</b>						0.00
Total Facilities and Equipment						0.00
<b>GST</b>						0.00
Total GST						0.00
<b>Instrument - Cleaning &amp; Repairs</b>						30,115.88
<b>Instrument - Cleaning Summer</b>						25,311.78
Total Instrument - Cleaning Summer						25,311.78
<b>Instrument - Inventory Control</b>						0.00
Total Instrument - Inventory Control						0.00
<b>Instrument Repairs</b>						4,804.10
Bill	11/01/2019	248774	Ted Good Music		56.00	4,860.10
Bill	11/01/2019	249150	Ted Good Music		11.20	4,871.30
Bill	11/01/2019	248773	Ted Good Music		67.20	4,938.50
Bill	11/01/2019	248741	Ted Good Music		16.80	4,955.30
Bill	11/01/2019	248591	Ted Good Music		168.00	5,123.30
Bill	11/01/2019	247835	Ted Good Music		5.60	5,128.90
Bill	11/01/2019	248740	Ted Good Music		11.20	5,140.10
Bill	11/01/2019	61696...	St. John's Music		645.12	5,785.22
Cheque	11/15/2019	2180	Surridge's		32.47	5,817.69
Bill	11/21/2019	249686	Ted Good Music		151.20	5,968.89
Total Instrument Repairs						1,164.79
<b>Instrument - Cleaning &amp; Repairs - Other</b>						0.00
Bill	11/01/2019	61558...	St. John's Music		199.31	199.31
Cheque	11/15/2019	2181	Brendan Thompson	Set up Timpani's Crocus and Vince...	192.50	391.81
Total Instrument - Cleaning & Repairs - Other						391.81
Total Instrument - Cleaning & Repairs						1,556.60
<b>Instrument - Purchases</b>						4,838.35
<b>Inst.Purch. - CPN/VMMA Flutes</b>						0.00
Total Inst.Purch. - CPN/VMMA Flutes						0.00
<b>Instrument Care Kits</b>						1,743.69
Bill	11/01/2019	61716...	St. John's Music		1,284.70	3,028.39
Bill	11/01/2019	19034...	Long & McQuade		831.09	3,859.48
Cheque	11/16/2019	2188	CPN	Instrument Care Kit Allotment	369.02	4,228.50
Cheque	11/16/2019	2189	VMMA	Instrument Care Kit Allotment	396.36	4,624.86
Bill	11/26/2019	r1903...	Long & McQuade		8.79	4,633.65
Total Instrument Care Kits						2,889.96

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Percussion Allotment</b>						0.00
Cheque	11/16/2019	2190	Brandon West Middle School...	Ppercussion Allotment	600.00	600.00
Cheque	11/16/2019	2191	Eastside Band Program		600.00	1,200.00
Cheque	11/16/2019	2192	CPN	Percussion Allotment	600.00	1,800.00
Cheque	11/16/2019	2193	VMMA	Percussion Allotment	600.00	2,400.00
Total Percussion Allotment					2,400.00	2,400.00
<b>Special Grade 8 Purchase</b>						0.00
Total Special Grade 8 Purchase						0.00
<b>Summer Instrument Purchases</b>						3,094.66
Bill	11/08/2019	61720...	St. John's Music		11,417.28	14,511.94
Cheque	11/15/2019	2182	Brandon School Division	Invoice # 0001130	36,824.32	51,336.26
Total Summer Instrument Purchases					48,241.60	51,336.26
<b>Instrument - Purchases - Other</b>						0.00
Total Instrument - Purchases - Other						0.00
Total Instrument - Purchases					53,531.56	58,369.91
<b>Insurance</b>						0.00
Total Insurance						0.00
<b>Memberships and Dues</b>						375.00
Total Memberships and Dues						375.00
<b>Music Monday Event</b>						0.00
Total Music Monday Event						0.00
<b>Office</b>						359.35
<b>Computer Hardware&amp;Software</b>						0.00
<b>CHARMS Annual Renewal</b>						0.00
Total CHARMS Annual Renewal						0.00
<b>Computer Hardware&amp;Software - Other</b>						0.00
Total Computer Hardware&Software - Other						0.00
Total Computer Hardware&Software						0.00
<b>Computer Software</b>						0.00
Total Computer Software						0.00
<b>Criminal Records Check</b>						0.00
Total Criminal Records Check						0.00
<b>Postage, Mailing Service</b>						0.00
Total Postage, Mailing Service						0.00
<b>Printing and Copying</b>						0.00
Total Printing and Copying						0.00
<b>Supplies</b>						92.33
Total Supplies						92.33
<b>Telephone, Telecommunications</b>						0.00
Total Telephone, Telecommunications						0.00
<b>Website</b>						267.02
Total Website						267.02
<b>Office - Other</b>						0.00
Total Office - Other						0.00
Total Office						359.35
<b>Other Types of Expenses</b>						0.00
<b>Other Costs</b>						0.00
Total Other Costs						0.00
<b>Other Types of Expenses - Other</b>						0.00
Total Other Types of Expenses - Other						0.00
Total Other Types of Expenses						0.00
<b>Parent Incentives</b>						0.00
Total Parent Incentives						0.00

**BSIMA**  
**General Ledger**  
As of December 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
<b>Per Capita Allotment</b>						0.00
Cheque	11/16/2019	2184	Eastside Band Program	Per Capita Payout	7,517.08	7,517.08
Cheque	11/16/2019	2185	Brandon West Middle School...	Per Capita Allotment	7,298.41	14,815.49
Cheque	11/16/2019	2186	VMMA	Per Capita Allotment	4,756.26	19,571.75
Cheque	11/16/2019	2187	CPN	Per Capita Allotment	4,428.25	24,000.00
Total Per Capita Allotment					24,000.00	24,000.00
<b>Professional Development</b>						0.00
Total Professional Development						0.00
<b>Professional Services and Fees</b>						0.00
<b>Accounting Fees</b>						0.00
Total Accounting Fees						0.00
<b>Legal Fees</b>						0.00
Total Legal Fees						0.00
<b>Misc. Professional Services</b>						0.00
Total Misc. Professional Services						0.00
<b>Professional Services and Fees - Other</b>						0.00
Total Professional Services and Fees - Other						0.00
Total Professional Services and Fees						0.00
<b>PST</b>						0.00
Total PST						0.00
<b>Reconciliation Discrepancies</b>						0.00
Total Reconciliation Discrepancies						0.00
<b>Special Events Expenses</b>						0.00
<b>Bandfest Expenses</b>						0.00
Total Bandfest Expenses						0.00
<b>Special Events Expenses - Other</b>						0.00
Total Special Events Expenses - Other						0.00
Total Special Events Expenses						0.00
<b>Special Projects (Expense)</b>						0.00
Total Special Projects (Expense)						0.00
<b>Travel Expense</b>						0.00
Total Travel Expense						0.00
<b>Uncategorized Expenses</b>						0.00
Total Uncategorized Expenses						0.00
<b>Interest Income</b>						0.00
Total Interest Income						0.00
<b>Misc</b>						0.00
Total Misc						0.00
<b>Recovered NSF Bank Charges</b>						0.00
<b>BSIMA NSF Charges</b>						0.00
Total BSIMA NSF Charges						0.00
<b>Recovered NSF Bank Charges - Other</b>						0.00
Total Recovered NSF Bank Charges - Other						0.00
Total Recovered NSF Bank Charges						0.00
<b>No acct</b>						0.00
Total no acct						0.00
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>