

BSIMA
Balance Sheet
As of 30 September 2020

	<u>30 Sep 20</u>
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	8,015.16
Westoba Share Equity	767.00
Westoba Term #3/Jan19-20	31,487.62
Total Chequing/Savings	<u>40,269.78</u>
Total Current Assets	<u>40,269.78</u>
TOTAL ASSETS	<u>40,269.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Instrument Account	4,500.00
Judd Music Appreciation Funds	
Eastside Music Appreciation	575.00
Total Judd Music Appreciation Funds	<u>575.00</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>20,075.00</u>
Total Current Liabilities	<u>20,075.00</u>
Total Liabilities	<u>20,075.00</u>
Equity	
Opening Bal Equity	53,744.61
Retained Earnings	-563.85
Net Income	-32,985.98
Total Equity	<u>20,194.78</u>
TOTAL LIABILITIES & EQUITY	<u>40,269.78</u>