

**BSIMA**  
**Balance Sheet**  
As of 28 February 2021

	<u>28 Feb 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Westoba Chequing	92,993.94
Westoba Share Equity	767.00
<b>Total Chequing/Savings</b>	<u>93,760.94</u>
<b>Total Current Assets</b>	<u>93,760.94</u>
<b>TOTAL ASSETS</b>	<b><u>93,760.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Instrument Account	4,500.00
<b>Judd Music Appreciation Funds</b>	
Eastside Music Appreciation	575.00
<b>Total Judd Music Appreciation Funds</b>	<u>575.00</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>20,075.00</u>
<b>Total Current Liabilities</b>	<u>20,075.00</u>
<b>Total Liabilities</b>	20,075.00
<b>Equity</b>	
Opening Bal Equity	53,744.61
Retained Earnings	-563.85
Net Income	20,505.18
<b>Total Equity</b>	<u>73,685.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>93,760.94</u></b>