

**BSIMA**  
**Balance Sheet**  
As of 31 March 2021

|  | <u>31 Mar 21</u>        |
|--|-------------------------|
| <b>ASSETS</b>                              |                         |
| <b>Current Assets</b>                      |                         |
| <b>Chequing/Savings</b>                    |                         |
| Westoba Chequing                           | 91,452.55               |
| Westoba Share Equity                       | 767.00                  |
| <b>Total Chequing/Savings</b>              | <u>92,219.55</u>        |
| <b>Total Current Assets</b>                | <u>92,219.55</u>        |
| <b>TOTAL ASSETS</b>                        | <b><u>92,219.55</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>            |                         |
| <b>Liabilities</b>                         |                         |
| <b>Current Liabilities</b>                 |                         |
| <b>Other Current Liabilities</b>           |                         |
| Instrument Account                         | 4,500.00                |
| Judd Music Appreciation Funds              |                         |
| 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                                 | 18,963.79               |
| <b>Total Equity</b>                        | <u>72,144.55</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>      | <b><u>92,219.55</u></b> |