

BSIMA
Balance Sheet
As of 30 September 2022

	<u>30 Sep 22</u>
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	97,517.05
Westoba Share Equity	767.00
Westobe Term #4/Apr 22-21	15,165.00
Total Chequing/Savings	<u>113,449.05</u>
Total Current Assets	<u>113,449.05</u>
TOTAL ASSETS	<u><u>113,449.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
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	2,000.00
Earl Oxford Memorial Fund	2,000.00
George Fitton Memorial Fund	2,000.00
Green Acres Memorial Fund	3,000.00
New Era - Memorial Fund	2,000.00
Total Nancy Miller Memorial Fund	<u>11,000.00</u>
Total Other Current Liabilities	<u>11,575.00</u>
Total Current Liabilities	<u>11,575.00</u>
Total Liabilities	11,575.00
Equity	
Opening Bal Equity	53,744.61
Retained Earnings	45,102.34
Net Income	3,027.10
Total Equity	<u>101,874.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>113,449.05</u></u>