

BSIMA
Balance Sheet
As of July 31, 2015

Jul 31, 15

ASSETS

Current Assets

Chequing/Savings

Tangerine Savings Account 43,436.91

Westoba Chequing 2,867.98

Westoba Share Equity 767.00

Total Chequing/Savings 47,071.89

Total Current Assets 47,071.89

TOTAL ASSETS 47,071.89 Note 1

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Judd Music Appreciation Funds

CNP Music Appreciation 3,260.00

Eastside Music Appreciation 3,250.00

VM Music Appreciation 3,000.00

Westside Music Appreciation 3,250.00

Total Judd Music Appreciation Funds 12,760.00 Note 2

Total Other Current Liabilities 12,760.00

Total Current Liabilities 12,760.00

Total Liabilities 12,760.00

Equity

Opening Bal Equity 16,045.56

Net Income 18,266.33

Total Equity 34,311.89

TOTAL LIABILITIES & EQUITY 47,071.89

Note 1 \$10,000 of these funds will be spent on additional instruments.

Note 2 These funds are for the band programs to use as specified by Mr. Judd.
Until the individual programs spend this money, we must keep that reserve in savings.

General Note:

This leaves us with a healthy balance of available cash of \$24,311.89