

BSIMA
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	27,998.82
Westoba Share Equity	767.00
Westoba Term #1 6 month	50,307.38
	<u>79,073.20</u>
Total Chequing/Savings	<u>79,073.20</u>
Total Current Assets	<u>79,073.20</u>
TOTAL ASSETS	<u>79,073.20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Judd Music Appreciation Funds	
CNP Music Appreciation	3,156.82
Eastside Music Appreciation	2,500.00
VM Music Appreciation	2,981.82
Westside Music Appreciation	2,200.00
	<u>10,838.64</u>
Total Judd Music Appreciation Funds	<u>10,838.64</u>
Total Other Current Liabilities	<u>10,838.64</u>
Total Current Liabilities	<u>10,838.64</u>
Total Liabilities	<u>10,838.64</u>
Equity	
Opening Bal Equity	49,057.67
Net Income	19,176.89
	<u>68,234.56</u>
Total Equity	<u>68,234.56</u>
TOTAL LIABILITIES & EQUITY	<u>79,073.20</u>