

BSIMA
Balance Sheet
As of February 28, 2017

| | Feb 28, 17 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| Westoba Chequing | 22,147.75 |
| Westoba Share Equity | 767.00 |
| Westoba Term #1 6 month | 50,616.72 |
| Total Chequing/Savings | 73,531.47 |
| Total Current Assets | 73,531.47 |
| TOTAL ASSETS | 73,531.47 |
| 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 |
| Total Judd Music Appreciation Funds | 10,838.64 |
| Total Other Current Liabilities | 10,838.64 |
| Total Current Liabilities | 10,838.64 |
| Total Liabilities | 10,838.64 |
| Equity | |
| Opening Bal Equity | 49,057.67 |
| Net Income | 13,635.16 |
| Total Equity | 62,692.83 |
| TOTAL LIABILITIES & EQUITY | 73,531.47 |