

**BSIMA**  
**Balance Sheet**  
As of 31 July 2020

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	<u>31 Jul 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Westoba Chequing	39,601.14
Westoba Share Equity	767.00
Westoba Term #3/Jan19-20	31,487.62
<b>Total Chequing/Savings</b>	<u>71,855.76</u>
<b>Total Current Assets</b>	<u>71,855.76</u>
<b>TOTAL ASSETS</b>	<u><u>71,855.76</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Instrument Account	3,100.00
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>18,675.00</u>
<b>Total Current Liabilities</b>	<u>18,675.00</u>
<b>Total Liabilities</b>	18,675.00
<b>Equity</b>	
Opening Bal Equity	53,744.61
Retained Earnings	-17,250.90
Net Income	16,687.05
<b>Total Equity</b>	<u>53,180.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>71,855.76</u></u>