

BSIMA
Balance Sheet
As of 30 April 2020

	30 Apr 20
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	41,195.55
Westoba Share Equity	767.00
Westoba Term #3/Jan19-20	31,487.62
Total Chequing/Savings	73,450.17
Total Current Assets	73,450.17
TOTAL ASSETS	73,450.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Instrument Account	1,100.00
Judd Music Appreciation Funds	
Eastside Music Appreciation	575.00
Total Judd Music Appreciation Funds	575.00
Nancy Miller Memorial Fund	
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
Total Nancy Miller Memorial Fund	15,000.00
Total Other Current Liabilities	16,675.00
Total Current Liabilities	16,675.00
Total Liabilities	16,675.00
Equity	
Opening Bal Equity	53,744.61
Retained Earnings	-17,250.90
Net Income	20,281.46
Total Equity	56,775.17
TOTAL LIABILITIES & EQUITY	73,450.17