

Greater Victoria Bike to Work Society
Balance Sheet
As of 30 April 2015

	<u>30 Apr 15</u>
ASSETS	
Current Assets	
Chequing/Savings	
Scotia - General	31,925.21
Scotia - Bike Skills	36,840.93
Scotia - General gaming	5,498.01
Vancity - Investment	5,426.12
Total Chequing/Savings	<u>79,690.27</u>
Accounts Receivable	
Grants Receivable	11,224.72
Total Accounts Receivable	<u>11,224.72</u>
Total Current Assets	90,914.99
Fixed Assets	
Furniture and Equip - Class 8	1,408.35
Accum Depr - Furn and Equip	-564.00
Total Fixed Assets	<u>844.35</u>
TOTAL ASSETS	<u>91,759.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	298.47
Total Accounts Payable	<u>298.47</u>
Other Current Liabilities	
GST/HST Payable	-153.89
Total Other Current Liabilities	<u>-153.89</u>
Total Current Liabilities	<u>144.58</u>
Total Liabilities	144.58
Equity	
Restricted Funds	16,125.00
Unrestricted Funds	54,437.24
Net Income	21,052.52
Total Equity	<u>91,614.76</u>
TOTAL LIABILITIES & EQUITY	<u>91,759.34</u>