

Greater Victoria Bike to Work Society
Balance Sheet
As of 31 March 2015

	<u>31 Mar 15</u>
ASSETS	
Current Assets	
Chequing/Savings	
Scotia - General	9,686.69
Scotia - Bike Skills	33,257.51
Scotia - General gaming	12,057.29
Vancity - Investment	5,426.10
Total Chequing/Savings	<u>60,427.59</u>
Accounts Receivable	
Grants Receivable	13,637.75
Total Accounts Receivable	<u>13,637.75</u>
Total Current Assets	74,065.34
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>74,909.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,733.46
Total Accounts Payable	<u>1,733.46</u>
Other Current Liabilities	
GST/HST Payable	-19.45
Total Other Current Liabilities	<u>-19.45</u>
Total Current Liabilities	<u>1,714.01</u>
Total Liabilities	1,714.01
Equity	
Restricted Funds	16,125.00
Unrestricted Funds	54,437.24
Net Income	2,633.44
Total Equity	<u>73,195.68</u>
TOTAL LIABILITIES & EQUITY	<u>74,909.69</u>