

Greater Victoria Bike to Work Society

Balance Sheet

As of 31 May 2015

31 May 15

ASSETS

Current Assets

Chequing/Savings

Scotia - General	36,596.48
Scotia - Bike Skills	36,740.10
Scotia - General gaming	3,945.01
Vancity - Investment	5,426.14
Total Chequing/Savings	82,707.73

Accounts Receivable

Grants Receivable	8,646.70
Total Accounts Receivable	8,646.70

Total Current Assets 91,354.43

Fixed Assets

Furniture and Equip - Class 8	1,408.35
Accum Depr - Furn and Equip	-564.00
Total Fixed Assets	844.35

TOTAL ASSETS 92,198.78

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	-0.57
Total Accounts Payable	-0.57

Other Current Liabilities

GST/HST Payable	-0.74
Total Other Current Liabilities	-0.74

Total Current Liabilities -1.31

Total Liabilities -1.31

Equity

Restricted Funds	16,125.00
Unrestricted Funds	54,437.24
Net Income	21,637.85
Total Equity	92,200.09

TOTAL LIABILITIES & EQUITY 92,198.78