

Greater Victoria Bike to Work Society
Balance Sheet
As of 31 August 2014

	<u>31 Aug 14</u>
ASSETS	
Current Assets	
Chequing/Savings	
Petty Cash	15.15
Scotia - Bike Skills	19,475.38
Scotia - General	40,885.92
Scotia - General gaming	420.29
Vancity - Investment	5,360.88
Total Chequing/Savings	<u>66,157.62</u>
Accounts Receivable	
Grants Receivable	8,824.36
Total Accounts Receivable	<u>8,824.36</u>
Total Current Assets	74,981.98
Fixed Assets	
Furniture and Equip - Class 8	1,408.35
Accum Depr - Furn and Equip	-282.00
Total Fixed Assets	<u>1,126.35</u>
TOTAL ASSETS	<u>76,108.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,558.99
Total Accounts Payable	<u>1,558.99</u>
Other Current Liabilities	
GST/HST Payable	271.60
Total Other Current Liabilities	<u>271.60</u>
Total Current Liabilities	<u>1,830.59</u>
Total Liabilities	1,830.59
Equity	
Opening Balance Equity	56,644.08
Unrestricted Net Assets	6,571.13
Net Income	11,062.53
Total Equity	<u>74,277.74</u>
TOTAL LIABILITIES & EQUITY	<u>76,108.33</u>