

Greater Victoria Bike to Work Society
Balance Sheet
As of 10 February 2014

	<u>10 Feb 14</u>
ASSETS	
Current Assets	
Chequing/Savings	
Petty Cash	15.15
Scotia - Bike Skills	3,640.94
Scotia - General	28,894.15
Scotia - General gaming	75.38
Vancity - Investment	5,360.83
Total Chequing/Savings	37,986.45
Accounts Receivable	
Grants Receivable	13,399.38
Total Accounts Receivable	13,399.38
Total Current Assets	51,385.83
Fixed Assets	
Furniture and Equip - Class 8	1,408.35
Accum Depr - Furn and Equip	-282.00
Total Fixed Assets	1,126.35
TOTAL ASSETS	<u>52,512.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,040.68
Total Accounts Payable	1,040.68
Other Current Liabilities	
GST/HST Payable	154.71
Total Other Current Liabili...	154.71
Total Current Liabilities	1,195.39
Total Liabilities	1,195.39
Equity	
Opening Balance Equity	56,644.08
Unrestricted Net Assets	6,571.13
Net Income	-11,898.42
Total Equity	51,316.79
TOTAL LIABILITIES & EQUITY	<u>52,512.18</u>