

Greater Victoria Bike to Work Society
Balance Sheet

As of 30 September 2014

30 Sep 14

ASSETS

Current Assets

Chequing/Savings

Scotia - General	37,936.53
Scotia - Bike Skills	21,162.68
Scotia - General gaming	94.29
Vancity - Investment	5,425.98

Total Chequing/Savings 64,619.48

Accounts Receivable

Grants Receivable	6,459.50
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Total Accounts Receivable 6,459.50

Total Current Assets 71,078.98

Fixed Assets

Furniture and Equip - Class 8	1,408.35
Accum Depr - Furn and Equip	-564.00

Total Fixed Assets 844.35

TOTAL ASSETS 71,923.33

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	1,137.86
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Total Accounts Payable 1,137.86

Other Current Liabilities

GST/HST Payable	461.33
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Total Other Current Liabilities 461.33

Total Current Liabilities 1,599.19

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Equity

Opening Balance Equity	56,644.08
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Unrestricted Net Assets	6,571.13
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Net Income	7,108.93
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Total Equity 70,324.14

TOTAL LIABILITIES & EQUITY 71,923.33