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04/02/15

Accrual Basis

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

	<u>31 Jan 15</u>
ASSETS	
Current Assets	
Chequing/Savings	
Scotia - General	23,272.94
Scotia - Bike Skills	35,124.61
Scotia - General gaming	63.79
Vancity - Investment	5,426.06
Total Chequing/Savings	63,887.40
Accounts Receivable	
Grants Receivable	3,743.93
Total Accounts Receivable	3,743.93
Total Current Assets	67,631.33
Fixed Assets	
Furniture and Equip - Class 8	1,408.35
Accum Depr - Furn and Equip	-564.00
Total Fixed Assets	844.35
TOTAL ASSETS	<u>68,475.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	654.72
Total Accounts Payable	654.72
Other Current Liabilities	
GST/HST Payable	869.97
Total Other Current Liabilities	869.97
Total Current Liabilities	1,524.69
Total Liabilities	1,524.69
Equity	
Restricted Funds	16,125.00
Unrestricted Funds	54,199.14
Net Income	-3,373.15
Total Equity	66,950.99
TOTAL LIABILITIES & EQUITY	<u>68,475.68</u>