

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

| | <u>10 Mar 14</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| Petty Cash | 15.15 |
| Scotia - Bike Skills | 5,081.91 |
| Scotia - General | 31,571.54 |
| Scotia - General gaming | 7,112.88 |
| Vancity - Investment | 5,360.85 |
| Total Chequing/Savings | 49,142.33 |
| Accounts Receivable | |
| Grants Receivable | 2,115.75 |
| Total Accounts Receivable | 2,115.75 |
| Total Current Assets | 51,258.08 |
| 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>52,384.43</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 1,224.43 |
| Total Accounts Payable | 1,224.43 |
| Other Current Liabilities | |
| Due to Receiver General | 373.21 |
| GST/HST Payable | -68.02 |
| Total Other Current Liabili... | 305.19 |
| Total Current Liabilities | 1,529.62 |
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| Equity | |
| Opening Balance Equity | 56,644.08 |
| Unrestricted Net Assets | 6,571.13 |
| Net Income | -12,360.40 |
| Total Equity | 50,854.81 |
| TOTAL LIABILITIES & EQUITY | <u>52,384.43</u> |