

Greater Victoria Bike to Work Society  
**Balance Sheet**  
As of 28 March 2014

	<u>28 Mar ...</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
Petty Cash	15.15
Scotia - Bike Skills	6,112.66
Scotia - General	57,007.24
Scotia - General gaming	7,110.38
Vancity - Investment	5,360.86
<b>Total Chequing/Savings</b>	<u>75,606.29</u>
<b>Total Current Assets</b>	75,606.29
Fixed Assets	
Furniture and Equip - Class 8	1,408.35
Accum Depr - Furn and Equip	-282.00
<b>Total Fixed Assets</b>	<u>1,126.35</u>
<b>TOTAL ASSETS</b>	<u><b>76,732.64</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	139.43
<b>Total Accounts Payable</b>	<u>139.43</u>
Other Current Liabilities	
Due to Receiver General	373.21
GST/HST Payable	-68.02
<b>Total Other Current Liabili...</b>	<u>305.19</u>
<b>Total Current Liabilities</b>	<u>444.62</u>
<b>Total Liabilities</b>	444.62
Equity	
Opening Balance Equity	56,644.08
Unrestricted Net Assets	6,571.13
Net Income	13,072.81
<b>Total Equity</b>	<u>76,288.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>76,732.64</b></u>