

**The Greater Victoria Bike to Work
Society
Balance Sheet**

ASSETS		
		Sept 30 2015
	Current Assets	
	Cash	\$68,439
	Receivables	\$502
	Total Current Assets	68,941
	Vancity Shares	\$7
	Fixed Assets	
	Furniture & Equip	704
	Total Fixed Assets	\$704
	Total Assets	\$69,652
LIABILITIES		
	Current Liabilities	
	Trade Payable	
	GST Payable	
	Cash Flow Balancing Funds	\$25,000
	Wind-Up Reserve Funds	\$16,125
	Total Current Liabilities	\$41,125
EQUITY		
	Opening Balance Equity	\$28,943
	Unrestricted Net Assets	
	Cash Flow Surplus (Deficit)	-416
	Total Current Equity	\$28, 526

LIABILITIES AND EQUITY		\$69, 651
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