

<b>The Greater Victoria Bike to Work Society</b>			
<b>Year End Balance Sheet - September 30 2016</b>			
<b>Assets</b>		Sept 30 2016	Sept 30 2015
	Current Assets		
	General A/C	\$50,389	\$62,987
	Gaming A/C	\$327	\$452
	Term Deposits	\$5,000	\$5,000
	Receivables	\$0	\$502
	Prepaid Expenses	\$735	\$0
	Van City Shares	\$7	\$7
	<b>Total Current Assets</b>	<b>\$56,457</b>	<b>\$68,948</b>
	Fixed Assets		
	Furniture & Equip	\$422	\$703
	<b>Total Fixed Assets</b>	<b>\$422</b>	<b>\$703</b>
	<b>Total Assets</b>	<b>\$56,879</b>	<b>\$69,651</b>
	<b>Liabilities</b>		
	Current Liabilities		
	GST Payable	\$240	\$0
	Winding-Up Reserve Funds	\$16,125	\$16,125
	<b>Total Current Liabilities</b>	<b>\$16,365</b>	<b>\$16,125</b>
	<b>Equity</b>		
	Opening Balance Equity	\$53,526	\$54,199
	Cash Flow Surplus (Deficit)	-\$13,013	-\$673
	Closing Balance Equity	\$40,514	\$53,526
	<b>Liabilities &amp; Members Equity</b>	<b>\$56,879</b>	<b>\$69,651</b>