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12/06/14

Accrual Basis

**Greater Victoria Bike to Work Society**  
**Balance Sheet Prev Year Comparison**  
 As of 12 June 2014

	<u>12 Jun 14</u>	<u>12 Jun 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Chequing/Savings</b>				
Petty Cash	15.15	15.15	0.00	0.0%
Scotia - Bike Skills	11,195.49	10,317.08	878.41	8.5%
Scotia - General	70,265.40	77,803.54	-7,538.14	-9.7%
Scotia - General gaming	3,043.58	92.88	2,950.70	3,176.9%
Vancity - Investment	5,360.88	5,310.71	50.17	0.9%
<b>Total Chequing/Savings</b>	<u>89,880.50</u>	<u>93,539.36</u>	<u>-3,658.86</u>	<u>-3.9%</u>
<b>Accounts Receivable</b>				
Grants Receivable	20,284.40	2,250.00	18,034.40	801.5%
<b>Total Accounts Receivable</b>	<u>20,284.40</u>	<u>2,250.00</u>	<u>18,034.40</u>	<u>801.5%</u>
<b>Total Current Assets</b>	<u>110,164.90</u>	<u>95,789.36</u>	<u>14,375.54</u>	<u>15.0%</u>
<b>Fixed Assets</b>				
Furniture and Equip - Class 8	1,408.35	8,080.12	-6,671.77	-82.6%
Accum Depr - Furn and Equip	-282.00	0.00	-282.00	-100.0%
<b>Total Fixed Assets</b>	<u>1,126.35</u>	<u>8,080.12</u>	<u>-6,953.77</u>	<u>-86.1%</u>
<b>TOTAL ASSETS</b>	<u><b>111,291.25</b></u>	<u><b>103,869.48</b></u>	<u><b>7,421.77</b></u>	<u><b>7.2%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
Accounts Payable	20,973.76	350.00	20,623.76	5,892.5%
<b>Total Accounts Payable</b>	<u>20,973.76</u>	<u>350.00</u>	<u>20,623.76</u>	<u>5,892.5%</u>
<b>Other Current Liabilities</b>				
GST/HST Payable	120.16	0.00	120.16	100.0%
<b>Total Other Current Liabili...</b>	<u>120.16</u>	<u>0.00</u>	<u>120.16</u>	<u>100.0%</u>
<b>Total Current Liabilities</b>	<u>21,093.92</u>	<u>350.00</u>	<u>20,743.92</u>	<u>5,926.8%</u>
<b>Total Liabilities</b>	<u>21,093.92</u>	<u>350.00</u>	<u>20,743.92</u>	<u>5,926.8%</u>
<b>Equity</b>				
Opening Balance Equity	56,644.08	56,644.08	0.00	0.0%
Unrestricted Net Assets	6,571.13	0.00	6,571.13	100.0%
Net Income	26,982.12	46,875.40	-19,893.28	-42.4%
<b>Total Equity</b>	<u>90,197.33</u>	<u>103,519.48</u>	<u>-13,322.15</u>	<u>-12.9%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>111,291.25</b></u>	<u><b>103,869.48</b></u>	<u><b>7,421.77</b></u>	<u><b>7.2%</b></u>