

Greater Victoria Bike to Work Society

Balance Sheet

As of 31 August 2015

31 Aug 15

ASSETS

Current Assets

Chequing/Savings

Scotia - General	37,890.73
Scotia - Bike Skills	36,482.77
Scotia - General gaming	1,996.14
Vancity - Investment	5,491.20
<b>Total Chequing/Savings</b>	<b>81,860.84</b>

Accounts Receivable

Grants Receivable	500.64
<b>Total Accounts Receivable</b>	<b>500.64</b>

**Total Current Assets** 82,361.48

Fixed Assets

Furniture and Equip - Class 8	1,408.35
Accum Depr - Furn and Equip	-564.00
<b>Total Fixed Assets</b>	<b>844.35</b>

**TOTAL ASSETS** **83,205.83**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	-0.57
<b>Total Accounts Payable</b>	<b>-0.57</b>

Other Current Liabilities

GST/HST Payable	783.77
<b>Total Other Current Liabilities</b>	<b>783.77</b>

**Total Current Liabilities** 783.20

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Equity

Restricted Funds	16,125.00
Unrestricted Funds	54,437.24
Net Income	11,860.39
<b>Total Equity</b>	<b>82,422.63</b>

**TOTAL LIABILITIES & EQUITY** **83,205.83**