

# Bike Winnipeg Balance Sheet 2015-12-31

Assets		\$21,234.88
Current		\$8,269.85
Bank account, ACU	\$4,506.28	
PayPal	\$1,997.08	
Credit notes	\$10.00	
Petty cash	\$6.49	
BV A/R	\$1,750.00	
Reserves		\$6,948.18
Equipment reserve	\$800.00	
Reserved Grants	\$4,270.00	
BV capital reserve	\$1,878.18	
Inventory (merchandise)		\$745.44
Fixed Assets		\$5,271.41
Investment (ACU share)	\$5.00	
Display Trailer	\$1,201.56	
BV capital equipment	\$4,064.85	
<b>Total Assets</b>		<b>\$21,234.88</b>
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Liabilities		\$1,487.70
Accounts Payable		-\$499.80
A/P E.D.	\$0.20	
A/P BV Contractor	-\$500.00	
BV withholding		\$1,987.50
<b>Total Liabilities</b>		<b>\$1,487.70</b>
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Equity		\$6,948.18
General reserve liabilities	\$5,070.00	
BV Capital Liability	\$1,878.18	
<b>Retained Earnings</b>		<b>\$12,799.00</b>
<b>Total Equity</b>		<b>\$19,747.18</b>
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<b>Total Liabilities &amp; Equity</b>		<b>\$21,234.88</b>