

## Bike Winnipeg Balance sheet 2016-12-31

Assets		\$25,902.74
Current		\$8,488.82
Bank account, ACU	\$6,474.73	
PayPal	\$1,683.21	
Credit notes	\$10.00	
Petty cash	-\$73.32	
A/R Other	\$394.20	
Reserves		\$11,849.31
Equipment reserve	\$300.00	
Reserved Grants	\$4,270.00	
BV Working funds	\$4,901.13	
BV capital reserve	\$2,378.18	
Inventory (merchandise)		\$939.68
Fixed Assets		\$4,624.93
Investment (ACU share)	\$5.00	
Display Trailer	\$1,461.25	
BV capital equipment	\$3,158.68	
<b>Total Assets</b>		<b>\$25,902.74</b>
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Liabilities		\$4,814.05
Accounts Payable		\$4,314.05
A/P E.D.	\$1,129.10	
A/P BV Contractor	\$3,184.95	
BV withholding		\$500.00
<b>Total Liabilities</b>		<b>\$4,814.05</b>
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Equity		\$11,849.31
General reserve liabilities	\$4,270.00	
BWin Capital liability	\$800.00	
BV Capital liability	\$1,878.18	
BV loan on deposit	\$4,901.13	
<b>Retained Earnings</b>		<b>\$9,239.38</b>
<b>Total Equity</b>		<b>\$21,088.69</b>

**Total Liabilities & Equity**

**\$25,902.74**