

Bike Winnipeg Balance sheet 2018-04-30

Assets		\$26,937.71
Current		\$15,322.51
Bank account, ACU	\$11,880.01	
PayPal	\$2,703.13	
Credit notes	\$10.00	
Petty cash	-\$10.63	
BV A/R	\$740.00	
Reserves		\$7,010.01
Equipment reserve	\$61.83	
Reserved Grants	\$4,070.00	
BV capital reserve	\$2,878.18	
Inventory (merchandise)		\$545.07
Fixed Assets		\$4,060.12
Investment (ACU share)	\$5.00	
Display Trailer	\$1,359.54	
BV capital equipment	\$2,695.58	
Total Assets		\$26,937.71
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Liabilities		\$2,692.75
Accounts Payable		\$2,063.75
A/P E.D.	\$900.00	
A/P BV Contractor	\$1,163.75	
BV withholding		\$629.00
Total Liabilities		\$2,692.75
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Equity		\$7,010.01
Capital equipment liability	\$61.83	
Grant Reserve liabilities	\$4,070.00	
BV Capital liability	\$2,878.18	
Retained Earnings		\$17,234.95
Total Equity		\$24,244.96
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Total Liabilities & Equity		\$26,937.71