

Bike Winnipeg Balance sheet 2018-05-31

Assets		\$33,239.21
Current		\$21,624.01
Bank account, ACU	\$11,607.97	
PayPal	\$3,281.67	
Credit notes	\$10.00	
Petty cash	\$49.37	
BV A/R	\$6,675.00	
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		\$33,239.21
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Liabilities		\$7,322.83
Accounts Payable		\$899.08
A/P E.D.	\$900.00	
A/P BV Contractor	-\$0.92	
BV withholding		\$5,673.75
Deferred Income		\$750.00
Total Liabilities		\$7,322.83
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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		\$18,906.37
Total Equity		\$25,916.38
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Total Liabilities & Equity		\$33,239.21

