

The Community Bicycle Network Association Balance Sheet Prev Year Comparison As of 31 December 2015

	<u>31 Dec 15</u>	<u>31 Dec 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Chequing/Savings				
10200 · Cash Reconciliation	206.83	206.83	0.00	0.0%
10400 · Share Account (Altern)	15.00	15.00	0.00	0.0%
10500 · Bonus Share Account (Altern)	38.68	38.68	0.00	0.0%
Total Chequing/Savings	<u>260.51</u>	<u>260.51</u>	<u>0.00</u>	<u>0.0%</u>
Other Current Assets				
12100 · Inventory Asset	0.00	2,046.80	-2,046.80	-100.0%
Total Other Current Assets	<u>0.00</u>	<u>2,046.80</u>	<u>-2,046.80</u>	<u>-100.0%</u>
Total Current Assets	<u>260.51</u>	<u>2,307.31</u>	<u>-2,046.80</u>	<u>-88.7%</u>
Fixed Assets				
15000 · Tools & Machinery	8,846.00	8,846.00	0.00	0.0%
17000 · Accumulated Depreciation	-8,846.00	-8,846.00	0.00	0.0%
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>260.51</u>	<u>2,307.31</u>	<u>-2,046.80</u>	<u>-88.7%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	13,690.86	13,623.37	67.49	0.5%
Total Accounts Payable	<u>13,690.86</u>	<u>13,623.37</u>	<u>67.49</u>	<u>0.5%</u>
Other Current Liabilities				
21000 · Accrued Liability	16,158.00	16,158.00	0.00	0.0%
24000 · Payroll Liabilities	62.83	62.83	0.00	0.0%
24050 · WSIB Payable 3279564	20.59	157.97	-137.38	-87.0%
25500 · GST/HST Payable 874222847RT0001	-7.11	0.00	-7.11	-100.0%
26300 · Line of Credit	0.00	1,638.11	-1,638.11	-100.0%
Total Other Current Liabilities	<u>16,234.31</u>	<u>18,016.91</u>	<u>-1,782.60</u>	<u>-9.9%</u>
Total Current Liabilities	<u>29,925.17</u>	<u>31,640.28</u>	<u>-1,715.11</u>	<u>-5.4%</u>
Total Liabilities	<u>29,925.17</u>	<u>31,640.28</u>	<u>-1,715.11</u>	<u>-5.4%</u>
Equity				
32000 · Unrestricted Net Assets	-29,332.97	-14,605.06	-14,727.91	-100.8%
Net Income	-331.69	-14,727.91	14,396.22	97.8%
Total Equity	<u>-29,664.66</u>	<u>-29,332.97</u>	<u>-331.69</u>	<u>-1.1%</u>
TOTAL LIABILITIES & EQUITY	<u>260.51</u>	<u>2,307.31</u>	<u>-2,046.80</u>	<u>-88.7%</u>