

Ottawa Bicycle Club
Balance Sheet Prev Year Comparison
As of 30 November 2015

	<u>30 Nov 15</u>	<u>30 Nov 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Chequing/Savings				
Cash				
Bank - General CDN	44,864.22	26,720.67	18,143.55	67.9%
Deposit Float	7.15	8.65	-1.50	-17.34%
Petty Cash	112.45	300.00	-187.55	-62.52%
Total Cash	<u>44,983.82</u>	<u>27,029.32</u>	<u>17,954.50</u>	<u>66.43%</u>
Total Chequing/Savings	44,983.82	27,029.32	17,954.50	66.43%
Accounts Receivable				
Accounts Receivable	3,988.58	1,131.14	2,857.44	252.62%
Total Accounts Receivable	<u>3,988.58</u>	<u>1,131.14</u>	<u>2,857.44</u>	<u>252.62%</u>
Other Current Assets				
Accrued Interest on Investments	592.71	1,532.00	-939.29	-61.31%
Inventory Clothing (Old Account)	22,109.72	17,105.26	5,004.46	29.26%
Investments				
GICs	189,932.31	205,553.74	-15,621.43	-7.6%
Mutual Funds	99,628.43	99,219.73	408.70	0.41%
Total Investments	<u>289,560.74</u>	<u>304,773.47</u>	<u>-15,212.73</u>	<u>-4.99%</u>
Prepaid Expenses	<u>3,413.92</u>	<u>2,160.66</u>	<u>1,253.26</u>	<u>58.0%</u>
Total Other Current Assets	<u>315,677.09</u>	<u>325,571.39</u>	<u>-9,894.30</u>	<u>-3.04%</u>
Total Current Assets	<u>364,649.49</u>	<u>353,731.85</u>	<u>10,917.64</u>	<u>3.09%</u>
Fixed Assets				
Auto				
Accum Dep'r - Auto	-31,862.42	-31,377.42	-485.00	-1.55%
Auto - Purchase	32,994.04	32,994.04	0.00	0.0%
Total Auto	<u>1,131.62</u>	<u>1,616.62</u>	<u>-485.00</u>	<u>-30.0%</u>
Computer Equipment				
Accum Dep'n - Comp. Equ.	-25,688.12	-25,417.12	-271.00	-1.07%
Computer - Purchase	26,319.93	26,319.93	0.00	0.0%
Total Computer Equipment	<u>631.81</u>	<u>902.81</u>	<u>-271.00</u>	<u>-30.02%</u>
Furniture & Fixtures				
Accum Dep'n - F & F	-7,645.86	-7,144.86	-501.00	-7.01%
Furniture & Fixtures - Purchase	9,651.43	9,651.43	0.00	0.0%
Total Furniture & Fixtures	<u>2,005.57</u>	<u>2,506.57</u>	<u>-501.00</u>	<u>-19.99%</u>
Leasehold Improvements				
Accum Dep'n - Leasehold Improve	-1,221.00	-436.00	-785.00	-180.05%
Leasehold Improve - Purchase	4,361.71	3,110.37	1,251.34	40.23%
Total Leasehold Improvements	<u>3,140.71</u>	<u>2,674.37</u>	<u>466.34</u>	<u>17.44%</u>
Software				
Accum. Amort. - Software	-2,091.31	-2,091.31	0.00	0.0%
Software - Purchase	2,091.31	2,091.31	0.00	0.0%
Total Software	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Fixed Assets	<u>6,909.71</u>	<u>7,700.37</u>	<u>-790.66</u>	<u>-10.27%</u>

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Other Assets				
Incorporation Cost	600.00	600.00	0.00	0.0%
Total Other Assets	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>372,159.20</u>	<u>362,032.22</u>	<u>10,126.98</u>	<u>2.8%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	4,727.92	14,702.59	-9,974.67	-67.84%
Total Accounts Payable	<u>4,727.92</u>	<u>14,702.59</u>	<u>-9,974.67</u>	<u>-67.84%</u>
Other Current Liabilities				
HST collected	44,515.54	47,569.87	-3,054.33	-6.42%
HST paid	-35,998.77	-34,080.23	-1,918.54	-5.63%
HST Payments to CRA	-13,328.00	-38,497.50	25,169.50	65.38%
Payroll Liabilities	812.00	1,284.32	-472.32	-36.78%
Total Other Current Liabilities	<u>-3,999.23</u>	<u>-23,723.54</u>	<u>19,724.31</u>	<u>83.14%</u>
Total Current Liabilities	<u>728.69</u>	<u>-9,020.95</u>	<u>9,749.64</u>	<u>108.08%</u>
Total Liabilities	728.69	-9,020.95	9,749.64	108.08%
Equity				
Opening Bal Equity	79,315.76	79,315.76	0.00	0.0%
Retained Earnings	291,737.41	228,450.13	63,287.28	27.7%
Net Income	377.34	63,287.28	-62,909.94	-99.4%
Total Equity	<u>371,430.51</u>	<u>371,053.17</u>	<u>377.34</u>	<u>0.1%</u>
TOTAL LIABILITIES & EQUITY	<u>372,159.20</u>	<u>362,032.22</u>	<u>10,126.98</u>	<u>2.8%</u>