

Ottawa Bicycle Club
Balance Sheet Prev Year Comparison
As of 30 September 2016

	<u>30 Sep 16</u>	<u>30 Sep 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Chequing/Savings				
Cash				
Bank - General CDN	36,351.55	165,765.19	-129,413.64	-78.07%
Bank - General US	11,003.58	0.00	11,003.58	100.0%
Deposit Float	3.85	5.15	-1.30	-25.24%
Petty Cash	267.35	112.45	154.90	137.75%
Total Cash	<u>47,626.33</u>	<u>165,882.79</u>	<u>-118,256.46</u>	<u>-71.29%</u>
US Exchange Payable	3,429.42	0.00	3,429.42	100.0%
Total Chequing/Savings	<u>51,055.75</u>	<u>165,882.79</u>	<u>-114,827.04</u>	<u>-69.22%</u>
Accounts Receivable				
Accounts Receivable	1,456.74	0.00	1,456.74	100.0%
Total Accounts Receivable	<u>1,456.74</u>	<u>0.00</u>	<u>1,456.74</u>	<u>100.0%</u>
Other Current Assets				
Accrued Interest on Investments	1,119.00	1,532.00	-413.00	-26.96%
Inventory Clothing (Old Account)	0.00	22,457.46	-22,457.46	-100.0%
Investments				
GICs	189,932.31	71,081.77	118,850.54	167.2%
Mutual Funds	99,880.12	99,219.73	660.39	0.67%
Total Investments	<u>289,812.43</u>	<u>170,301.50</u>	<u>119,510.93</u>	<u>70.18%</u>
Prepaid Expenses	12,574.36	13,160.66	-586.30	-4.46%
12100 - Inventory Asset - Clothing	15,927.09	0.00	15,927.09	100.0%
Total Other Current Assets	<u>319,432.88</u>	<u>207,451.62</u>	<u>111,981.26</u>	<u>53.98%</u>
Total Current Assets	<u>371,945.37</u>	<u>373,334.41</u>	<u>-1,389.04</u>	<u>-0.37%</u>
Fixed Assets				
Auto				
Accum Dep'r - Auto	-32,145.42	-31,377.42	-768.00	-2.45%
Auto - Purchase	32,994.04	32,994.04	0.00	0.0%
Total Auto	<u>848.62</u>	<u>1,616.62</u>	<u>-768.00</u>	<u>-47.51%</u>
Computer Equipment				
Accum Dep'n - Comp. Equ.	-25,991.12	-25,417.12	-574.00	-2.26%
Computer - Purchase	27,479.91	26,319.93	1,159.98	4.41%
Total Computer Equipment	<u>1,488.79</u>	<u>902.81</u>	<u>585.98</u>	<u>64.91%</u>
Furniture & Fixtures				
Accum Dep'n - F & F	-7,979.86	-7,144.86	-835.00	-11.69%
Furniture & Fixtures - Purchase	9,651.43	9,651.43	0.00	0.0%
Total Furniture & Fixtures	<u>1,671.57</u>	<u>2,506.57</u>	<u>-835.00</u>	<u>-33.31%</u>
Leasehold Improvements				
Accum Dep'n - Leasehold Improve	-1,744.00	-436.00	-1,308.00	-300.0%
Leasehold Improve - Purchase	4,361.71	4,361.71	0.00	0.0%
Total Leasehold Improvements	<u>2,617.71</u>	<u>3,925.71</u>	<u>-1,308.00</u>	<u>-33.32%</u>
Software				
Accum. Amort. - Software	-2,091.31	-2,091.31	0.00	0.0%

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Software - Purchase	2,091.31	2,091.31	0.00	0.0%
Total Software	0.00	0.00	0.00	0.0%
Total Fixed Assets	6,626.69	8,951.71	-2,325.02	-25.97%
Other Assets				
Incorporation Cost	600.00	600.00	0.00	0.0%
Total Other Assets	600.00	600.00	0.00	0.0%
TOTAL ASSETS	379,172.06	382,886.12	-3,714.06	-0.97%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	5,931.07	576.71	5,354.36	928.43%
Total Accounts Payable	5,931.07	576.71	5,354.36	928.43%
Other Current Liabilities				
HST collected	45,033.98	92,059.52	-47,025.54	-51.08%
HST paid	-36,867.38	-68,089.93	31,222.55	45.86%
HST Payments to CRA	-8,794.00	-23,322.97	14,528.97	62.3%
Unearned Fees	690.00	0.00	690.00	100.0%
2100 - Payroll Liabilities	772.00	0.00	772.00	100.0%
2200 - GST Payable	2,986.19	0.35	2,985.84	853,097.14%
2240 - PST Payable	0.00	0.40	-0.40	-100.0%
Total Other Current Liabilities	3,820.79	647.37	3,173.42	490.2%
Total Current Liabilities	9,751.86	1,224.08	8,527.78	696.67%
Total Liabilities	9,751.86	1,224.08	8,527.78	696.67%
Equity				
3000 - Opening Bal Equity	79,315.76	79,315.76	0.00	0.0%
3900 - Retained Earnings	292,114.75	291,737.41	377.34	0.13%
Net Income	-2,010.31	10,608.87	-12,619.18	-118.95%
Total Equity	369,420.20	381,662.04	-12,241.84	-3.21%
TOTAL LIABILITIES & EQUITY	379,172.06	382,886.12	-3,714.06	-0.97%