

**Bike Winnipeg Inc.**  
**Balance Sheet**  
**as at April 30, 2021**  
**(Unaudited)**

	2021	Dec 2020
Assets		
Current Assets		
Cash	\$ 53,803	\$ 11,552
Accounts Receivable	19,160	19,460
Inventory	<u>533</u>	<u>533</u>
Total Current Assets	73,495	31,544
Fixed Assets (at Net Book Value)		
Bike Valet Capital Equipment	2,522	2,908
Bike Valet Equipment - 2020/2021	2,030	2,030
Bike Valet Fencing - 2021	2,288	-
Display Trailer	734	826
Drill Press - 2021/2021	937	-
E-Bike - 2021	4,805	-
Investment (ACU Share)	<u>5</u>	<u>5</u>
Total Fixed Assets	<u>13,321</u>	<u>5,768</u>
<b>Total Assets</b>	<b><u>\$ 86,816</u></b>	<b><u>\$ 37,312</u></b>
Liabilities and Equity		
Accounts Payable	\$ 17,963	\$ 30,414
Accrued Grant Income	(32,953)	1,512
Deferred Revenue	30,722	
Source Deductions Payable	4,035	933
ACU - Bridge Financing	<u>50,000</u>	<u>-</u>
Total Liabilities	69,768	32,859
Bike Valet Equipment Contingency Reserve - Operating Expenses	5,121	5,121
Current Surplus (Deficit)	15,000	-
Retained Surplus (Deficit)	(2,404)	(7,382)
	<u>(668)</u>	<u>6,714</u>
<b>Total Liabilities and Equity</b>	<b><u>\$ 86,816</u></b>	<b><u>\$ 37,311</u></b>