

**Bike Winnipeg Inc.**  
**Balance Sheet**  
**as at December 31, 2021**  
**(Unaudited)**



	2021	Dec 2020
Assets		
Current Assets		
Cash	\$ 7,421	\$ 11,552
Accounts Receivable	13,083	19,460
Prepaid Expenses	932	-
Inventory	533	533
Total Current Assets	21,968	31,544
Fixed Assets (at Net Book Value)		
Bike Valet Capital Equipment	1,751	2,908
Bike Valet Equipment - 2020/2021	7,300	2,030
Bike Valet Fencing - 2021	4,546	-
Display Trailer	550	826
Drill Press - 2021/2021	844	-
E-Bike - 2021	13,665	-
Investment (ACU Share)	5	5
Total Fixed Assets	28,661	5,768
<b>Total Assets</b>	<b>\$ 50,630</b>	<b>\$ 37,312</b>
Liabilities and Equity		
Accounts Payable	\$ 7,953	\$ 30,414
Accrued Grant Income	-	1,512
Source Deductions Payable	338	933
Total Liabilities	8,291	32,859
Bike Valet Equipment Contingency	5,121	5,121
Reserve - Operating Expenses	8,321	-
Current Surplus (Deficit)	29,565	(7,382)
Retained Surplus (Deficit)	(668)	6,714
<b>Total Liabilities and Equity</b>	<b>\$ 50,630</b>	<b>\$ 37,311</b>