

Bike Winnipeg Inc.

Balance Sheet

As of September 30, 2023

	TOTAL	
	AS OF SEP. 30, 2023	AS OF SEP. 30, 2022 (PP)
Assets		
Current Assets		
Cash and Cash Equivalent		
Bank - Paypal	982.96	167.21
Chequing	47,617.24	6,264.71
Petty Cash	0.00	0.00
Savings	3,367.13	8,500.70
Total Cash and Cash Equivalent	\$51,967.33	\$14,932.62
Accounts Receivable (A/R)		
Accounts Receivable - Bike Valet	550.00	145.00
Accounts Receivable - Other	5,080.24	-75.00
Unapplied Cash Receipts	0.00	0.00
Total Accounts Receivable (A/R)	\$5,630.24	\$70.00
Merchandise	0.00	470.00
Prepaid expenses	366.02	632.26
Total Current Assets	\$57,963.59	\$16,104.88
Non-current Assets		
Property, plant and equipment	\$16,574.84	\$23,189.97
ACU share	5.00	5.00
Total Non Current Assets	\$16,579.84	\$23,194.97
Total Assets	\$74,543.43	\$39,299.85
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Accounts Payable - Bike Valet	0.00	6,076.83
Accounts Payable - Other	112.00	1,882.02
Total Accounts Payable (A/P)	\$112.00	\$7,958.85
Accrued Grant Income	59,002.24	-18,937.66
Accrued Vacation Pay	2,820.09	1,657.71
Deferred Revenue - Bike Valet Expansion	0.00	0.00
Deferred Revenue - Bikeshare Development	0.00	0.00
Loan - ACU	0.00	0.00
Source Deductions Payable	912.46	491.34
Total Current Liabilities	\$62,846.79	\$ -8,829.76
Non-current Liabilities		
Bike Valet Equipment Contingency	0.00	0.00
Deferred Income	0.00	14,189.00
Reserve - Operating Expenses	0.00	7,521.06
Total Non-current Liabilities	\$0.00	\$21,710.06
Total Liabilities	\$62,846.79	\$12,880.30
Equity		
Opening Balance Equity	9,267.34	9,267.34
Retained Earnings	12,831.21	17,152.21
Profit for the year	-10,401.91	

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Balance Sheet

As of September 30, 2023

	TOTAL	
	AS OF SEP. 30, 2023	AS OF SEP. 30, 2022 (PP)
Total Equity	\$11,696.64	\$26,419.55
Total Liabilities and Equity	\$74,543.43	\$39,299.85