

Date: 10/02/2016
Time: 18:42:16

Open Street Map Foundation Limited
Balance Sheet

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From: Month 10, October 2015
To: Month 12, December 2015

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Office Equipment	9,814.80	173,891.40	
Office Equipment Depreciation	0.00	(90,535.54)	
	9,814.80		83,355.86
Current Assets			
Debtors	6,420.95	12,275.80	
Prepayments	0.00	236.20	
Barclays bank	24,341.10	63,426.98	
PayPal Stirling account	0.00	12,521.00	
PayPal Euro account	761.42	17,400.16	
PayPal Dollar account	0.00	3,913.37	
	31,523.47		109,773.51
Current Liabilities			
Creditors : Short Term	317.34	(816.25)	
Accruals	0.00	500.00	
Coporation Tax	0.00	(1,466.11)	
PayPal Stirling account	25,521.84	0.00	
PayPal Dollar account	10,328.17	0.00	
	36,167.35		(1,782.36)
Current Assets less Current Liabilities:	(4,643.88)		111,555.87
Total Assets less Current Liabilities:	5,170.92		194,911.73
Long Term Liabilities			
	0.00		0.00
Total Assets less Total Liabilities:	5,170.92		194,911.73
Capital & Reserves			
Reserves	0.00	138,926.75	
P & L Account	5,170.92	55,984.98	
	5,170.92		194,911.73