

Date: 14/02/2017
Time: 15:57:54

OpenStreetMap Foundation Limited
Balance Sheet

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From: Month 10, October 2016
To: Month 12, December 2016

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Office Equipment	868.43	165,315.39	
Office Equipment Depreciation	0.00	(74,341.08)	
	868.43		90,974.31
Current Assets			
Debtors	9,787.42	14,294.72	
Barclays bank	38,707.08	68,449.43	
PayPal Stirling account	0.00	5,826.48	
PayPal Euro account	5,542.58	64,818.51	
PayPal Dollar account	6,008.27	13,031.08	
Barclays Euro account	14,313.52	14,313.52	
	74,358.87		180,733.74
Current Liabilities			
Creditors : Short Term	(5,733.12)	2,877.21	
Accruals	0.00	750.00	
Coporation Tax	(300.00)	(300.00)	
PayPal Stirling account	13,103.67	0.00	
	7,070.55		3,327.21
Current Assets less Current Liabilities:	67,288.32		177,406.53
Total Assets less Current Liabilities:	68,156.75		268,380.84
Long Term Liabilities			
	0.00		0.00
Total Assets less Total Liabilities:	68,156.75		268,380.84
Capital & Reserves			
Reserves	0.00	171,330.45	
P & L Account	68,156.75	97,050.39	
	68,156.75		268,380.84