

Date: 05/04/2016
Time: 18:29:21

Open Street Map Foundation Limited
Balance Sheet

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From: Month 1, January 2016
To: Month 3, March 2016

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Office Equipment	0.00	129,109.09	
Office Equipment Depreciation	0.00	(74,341.08)	
		0.00	54,768.01
Current Assets			
Debtors	(4,715.80)	4,000.00	
Prepayments	(11,583.53)	0.00	
Barclays bank	11,725.96	75,152.94	
PayPal Stirling account	1,634.49	14,155.49	
PayPal Euro account	1,939.17	19,339.33	
PayPal Dollar account	211.36	4,124.73	
		(788.35)	116,772.49
Current Liabilities			
Creditors : Short Term	122.43	370.83	
Accruals	0.00	750.00	
		122.43	1,120.83
Current Assets less Current Liabilities:		(910.78)	115,651.66
Total Assets less Current Liabilities:		(910.78)	170,419.67
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		(910.78)	170,419.67
Capital & Reserves			
Reserves	0.00	171,330.45	
P & L Account	(910.78)	(910.78)	
		(910.78)	170,419.67