

Date: 21/08/2016
Time: 15:05:49

OpenStreetMap Foundation Limited
Balance Sheet

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From: Month 4, April 2016
To: Month 6, June 2016

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Office Equipment	30,902.43	160,011.52	
Office Equipment Depreciation	0.00	(74,341.08)	
	30,902.43		85,670.44
Current Assets			
Debtors	10,316.00	14,316.00	
Barclays bank	0.00	50,840.09	
PayPal Stirling account	1,614.26	15,769.75	
PayPal Euro account	8,321.92	27,661.25	
PayPal Dollar account	554.20	4,678.93	
	20,806.38		113,266.02
Current Liabilities			
Creditors : Short Term	1,773.92	2,144.75	
Accruals	0.00	750.00	
Barclays bank	24,312.85	0.00	
	26,086.77		2,894.75
Current Assets less Current Liabilities:	(5,280.39)		110,371.27
Total Assets less Current Liabilities:	25,622.04		196,041.71
Long Term Liabilities			
	0.00		0.00
Total Assets less Total Liabilities:	25,622.04		196,041.71
Capital & Reserves			
Reserves	0.00	171,330.45	
P & L Account	25,622.04	24,711.26	
	25,622.04		196,041.71