

Date: 10/04/2017
Time: 16:50:27

OpenStreetMap Foundation Limited
Balance Sheet

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From: Month 1, January 2017
To: Month 3, March 2017

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Office Equipment	32,100.00	196,877.68	
Office Equipment Depreciation	0.00	(121,977.53)	
	32,100.00		74,900.15
Current Assets			
Debtors	(6,045.21)	8,249.51	
Prepayments	(12,320.82)	0.00	
Barclays bank	0.00	31,438.21	
PayPal Stirling account	1,330.61	7,157.09	
PayPal Euro account	0.00	63,978.31	
PayPal Dollar account	668.27	13,699.35	
Barclays Euro account	19,967.78	34,281.30	
	3,600.63		158,803.77
Current Liabilities			
Creditors : Short Term	(4,080.81)	771.05	
Accruals	(80.28)	750.00	
Barclays bank	37,011.22	0.00	
PayPal Euro account	840.20	0.00	
	33,690.33		1,521.05
Current Assets less Current Liabilities:	(30,089.70)		157,282.72
Total Assets less Current Liabilities:	2,010.30		232,182.87
Long Term Liabilities			
	0.00		0.00
Total Assets less Total Liabilities:	2,010.30		232,182.87
Capital & Reserves			
Reserves	0.00	230,172.57	
P & L Account	2,010.30	2,010.30	
	2,010.30		232,182.87