

Date: 23/11/2015
Time: 18:12:26

Open Street Map Foundation Limited
Balance Sheet

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From: Month 1, January 2015
To: Month 9, September 2015

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Office Equipment	8,575.14	164,076.60	
Office Equipment Depreciation	0.00	(90,535.54)	
	8,575.14		73,541.06
Current Assets			
Debtors	(2,081.50)	5,854.85	
Prepayments	0.00	236.20	
Barclays bank	9,972.26	39,085.88	
PayPal Stirling account	9,379.42	38,042.84	
PayPal Euro account	11,177.11	16,638.74	
PayPal Dollar account	9,094.06	14,241.54	
	37,541.35		114,100.05
Current Liabilities			
Creditors : Short Term	(3,231.46)	(1,133.59)	
Accruals	0.00	500.00	
Coporation Tax	(1,466.11)	(1,466.11)	
	(4,697.57)		(2,099.70)
Current Assets less Current Liabilities:	42,238.92		116,199.75
Total Assets less Current Liabilities:	50,814.06		189,740.81
Long Term Liabilities			
	0.00		0.00
Total Assets less Total Liabilities:	50,814.06		189,740.81
Capital & Reserves			
Reserves	0.00	138,926.75	
P & L Account	50,814.06	50,814.06	
	50,814.06		189,740.81