

Date: 20/11/2016
Time: 12:48:04

OpenStreetMap Foundation Limited
Balance Sheet

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From: Month 7, July 2016
To: Month 9, September 2016

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Office Equipment	4,435.44	164,446.96	
Office Equipment Depreciation	0.00	(74,341.08)	
	4,435.44		90,105.88
Current Assets			
Debtors	(9,808.70)	4,507.30	
Barclays bank	0.00	29,742.35	
PayPal Stirling account	3,160.40	18,930.15	
PayPal Euro account	31,614.68	59,275.93	
PayPal Dollar account	2,343.88	7,022.81	
	27,310.26		119,478.54
Current Liabilities			
Creditors : Short Term	6,358.86	8,503.61	
Accruals	0.00	750.00	
Barclays bank	21,097.74	0.00	
	27,456.60		9,253.61
Current Assets less Current Liabilities:	(146.34)		110,224.93
Total Assets less Current Liabilities:	4,289.10		200,330.81
Long Term Liabilities			
	0.00		0.00
Total Assets less Total Liabilities:	4,289.10		200,330.81
Capital & Reserves			
Reserves	0.00	171,330.45	
P & L Account	4,289.10	29,000.36	
	4,289.10		200,330.81