

Date: 17/07/2017
Time: 16:24:00

OpenStreetMap Foundation Limited
Balance Sheet

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From: Month 4, April 2017
To: Month 6, June 2017

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Office Equipment	237.10	197,114.78	
Office Equipment Depreciation	0.00	(121,977.53)	
	237.10		75,137.25
Current Assets			
Debtors	32,793.86	41,043.37	
Barclays bank	19,097.13	50,535.34	
PayPal Stirling account	1,662.35	8,819.44	
PayPal Euro account	10,281.65	74,259.96	
PayPal Dollar account	26.15	13,725.50	
Barclays Euro account	2,358.61	36,639.91	
	66,219.75		225,023.52
Current Liabilities			
Creditors : Short Term	(152.73)	8,629.32	
Accruals	0.00	750.00	
	(152.73)		9,379.32
Current Assets less Current Liabilities:	66,372.48		215,644.20
Total Assets less Current Liabilities:	66,609.58		290,781.45
Long Term Liabilities			
	0.00		0.00
Total Assets less Total Liabilities:	66,609.58		290,781.45
Capital & Reserves			
Reserves	0.00	224,301.14	
P & L Account	66,609.58	66,480.31	
	66,609.58		290,781.45