

Date: 10/11/2017  
Time: 16:00:19

**OpenStreetMap Foundation Limited**  
**Balance Sheet**

Page: 1

From: Month 7, July 2017  
To: Month 9, September 2017

**Chart of Accounts:**

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Fixed Assets</b>			
Office Equipment	0.00	197,114.78	
Office Equipment Depreciation	0.00	(121,977.53)	
		0.00	75,137.25
<b>Current Assets</b>			
Debtors	(30,697.51)	10,620.30	
Barclays bank	0.00	38,036.75	
PayPal Stirling account	3,018.06	11,837.50	
PayPal Euro account	12,067.83	86,327.79	
PayPal Dollar account	0.00	12,583.01	
Barclays Euro account	27,153.42	63,837.24	
		11,541.80	223,242.59
<b>Current Liabilities</b>			
Creditors : Short Term	(3,992.79)	5,768.60	
Accruals	0.00	750.00	
Coporation Tax	(3,847.60)	(3,847.60)	
Barclays bank	12,498.59	0.00	
PayPal Dollar account	1,142.49	0.00	
		5,800.69	2,671.00
<b>Current Assets less Current Liabilities:</b>		5,741.11	220,571.59
<b>Total Assets less Current Liabilities:</b>		5,741.11	295,708.84
<b>Long Term Liabilities</b>			
		0.00	0.00
<b>Total Assets less Total Liabilities:</b>		5,741.11	295,708.84
<b>Capital &amp; Reserves</b>			
Reserves	0.00	224,301.14	
P & L Account	5,741.11	71,407.70	
		5,741.11	295,708.84