

Balance Sheet

Valley Community Workspace, Inc

As at 31 March 2017

Assets

	31 March 2016	31 March 2017
Bank Accounts		
38-9017-0118719-00 Expenses	1,699	12,623
38-9017-0118719-01 Saver	50	3,436
38-9017-0118719-02 Bike Workshop	0	2,426
Total Bank Accounts	1,749	18,486
Current Assets		
Accounts Receivable	0	0
Prepayments	0	0
Total Current Assets	0	0
Fixed Assets	0	0
Plant	0	0
Equipment	0	0
Less Depreciation	0	0
Total Fixed Assets	0	0
TOTAL ASSETS	1,749	18,486

Liabilities

Current Liabilities		
Accounts Payable	0	0
GST Payable	0	0
Grants Recieved in Advance	0	0
Total Current Liabilities	0	0
TOTAL LIABILITIES	0	0
NET ASSETS	1,749	18,486

Equity

Opening Balance (Retained Earnings)	0	1,749
Plus: Additional Equity	1,749	16,736
Closing Balance	1,749	18,486

Profit and Loss

Valley Community Workspace, Inc
For the year ended 31 March 2017

Income	General	Bike Workshop	Mechanical Workshop	Living Rooms	TOTAL 2017
Space Levy (Members)	14,513	0	1,080	0	15,593
Donations (Members)	350	0	0	0	350
Subscriptions (Members)	435	0	0	0	435
Space Income (Non-members)	393	0	120	0	513
Income - Mechanical Workshop	0	0	2,828	0	2,828
Income - Bike Workshop	0	2,057	0	0	2,057
Donations - Bike Workshop	0	3,070	0	0	3,070
Income - Makerspace	30	0	120	0	150
Income - Living Rooms	0	0	0	19,750	19,750
Interest	54	0	0	0	54
Internal Rent from Bike Workshop	2,600	0	0	0	
Internal Overheads from Grants	2,185	0	0	0	
Total Income	20,560	5,127	4,148	19,750	44,800
Gross Profit	20,560	5,127	4,148	19,750	44,800
EXPENSES	General	Bike Workshop	Mechanical Workshop	Living Rooms	TOTAL 2017
Bank Fees	22	0	0	0	22
Advertising	0	150	0	0	150
Cleaning	0	0	0	0	0
Contractor	210	125	150	17,800	18,285
Electricity	2,287	0	0	0	2,287
Insurance	0	0	0	0	0
Internet	287	0	0	0	287
Office Exp	0	0	0	0	0
Rent	5,625	0	0	0	5,625
Repairs	62	107	0	0	169
Supplies	0	420	800	0	1,220
Interest Tax Withholding	18	0	0	0	18
Volunteer Exp	0	0	0	0	0
Internal Overheads Expense	0	0	235	1,950	
Internal Rent Expense	0	2,600	0	0	
Total Operating Expenses	8,511	3,402	1,185	19,750	28,063
Net Profit	12,049	1,724	2,963	0	16,736

Statement of Cash Flows

Valley Community Workspace, Inc

For the year ended 31 March 2017

Cash Flows from Operating Activities	4.2016	5.2016	6.2016	7.2016	8.2016	9.2016	10.2016	11.2016	12.2016	1.2017	2.2017	3.2017
Receipts from Members	400	505	560	10,515	535	1,486	3,925	6,050	1,355	6,032	1,219	2,911
Receipts from the Public and Contracts	711	821	350	257	350	988	3,056	599	429	631	582	533
Payments to suppliers	0	(784)	(208)	(239)	(201)	(9,231)	(172)	(5,266)	(4,052)	(159)	(1,079)	(6,672)
Total Cash Flows from Operating Activities	1,111	542	702	10,533	685	(6,758)	6,809	1,383	(2,268)	6,504	722	(3,228)
Cash Balances												
Cash at beginning of period	1,749	2,860	3,401	4,104	14,637	15,321	8,564	15,372	16,756	14,487	20,992	21,714
Plus: Net change in cash	1,111	542	702	10,533	685	(6,758)	6,809	1,383	(2,268)	6,504	722	(3,228)
Cash at end of period	2,860	3,401	4,104	14,637	15,321	8,564	15,372	16,756	14,487	20,992	21,714	18,486