

BWin Account Summary 2014-04-01

Code	Account title	Balance
1000	Assets	C\$0.00
1100	Current	C\$0.00
1110	Bank acct	C\$3,396.40
1112	PayPal	C\$1,557.33
1160	BV A/Receivable	C\$5,000.00
1170	BV Start-up advance	C\$870.81
1210	BV Working funds	-C\$2,332.90
1500	Fixed Assets	C\$0.00
1505	Investment (ACU share)	C\$5.00
1510	Display Trailer	C\$1,613.42
1600	BV capital equipment	C\$6,948.42
3000	Liabilities (current)	C\$0.00
3100	Accounts Payable	C\$0.00
3105	Other A/P	C\$60.00
3110	E.D. A/P	C\$2,070.00
3145	BV Admin A/P	C\$790.00
3525	BV on deposit	-C\$2,332.90
4000	Income	C\$0.00
4010	Memberships	C\$12,080.09
4020	Donations	C\$4,786.35
4025	Interest Income	C\$34.88
4030	Admin Fees	C\$2,050.00
4040	Consulting Fees	C\$2,780.00
4100	Grants	C\$0.00
4105	ACU Grants	C\$14,265.00
4110	MEC Grants	C\$14,000.00
4115	MB Gov grants	C\$5,000.00
4120	Wpg City grants	C\$450.00
4300	Fundraising	C\$0.00
4505	Events Inc	C\$10,260.43
4510	T-Shirts Inc	C\$3,042.80
4400	Projects	C\$0.00
4205	Cycling Map Inc	C\$641.85
5000	Education offerings	C\$0.00

6230	MPI grants (Skills Course)	C\$10,899.74	
6000	Bike to Work Day	C\$0.00	
6230	BTWD Grants	C\$40,000.00	
6200	Bike Valet	C\$0.00	
6610	BV Fees	C\$30,420.00	
6615	BV Misc/sales	C\$37.50	
6620	BV Grant Inc	C\$20,050.00	
6630	BV Donations	C\$743.01	
7000	Expenses		C\$0.00
7005	Bank Expenses	C\$0.00	
7007	ACU Expenses	C\$0.08	
7010	PayPal Fees	C\$198.80	
7010	Fees and Legal		C\$715.00
7020	Staff contracts		C\$21,394.98
7030	Office expenses		C\$682.57
7070	Professional development	C\$0.00	
7071	Conferences	C\$1,680.00	
7072	Education	C\$1,216.64	
7112	Advertising & promotion	C\$0.00	
7120	Graphic design	C\$1,680.00	
7135	Printing	C\$1,558.04	
7140	Website	C\$5,101.63	
7190	Member benefits	C\$36.00	
8800	Depreciation (display trailer)	C\$2,053.46	
7145	Board expenses		C\$941.40
7200	Consultants		C\$3,500.00
7300	Fundraising	C\$0.00	
7305	Events Exp	C\$8,710.58	
7310	T-Shirts Exp	C\$2,448.39	
7315	Bike Shorts	C\$42.11	
7400	Projects	C\$0.00	
7405	Miscellaneous	C\$950.00	
7410	Cycling map Exp	C\$3,080.00	
7420	Fall Forum	C\$5,961.27	
7430	Bus Signage	C\$35.14	
7500	Education offerings	C\$0.00	
7510	Course development	C\$7,150.00	
7520	Instructor fees	C\$1,250.00	

7530	Instructor certification	C\$1,200.00
8000	Bike to Work Day	C\$44,000.00
8100	Bike Valet Operations	C\$0.00
8110	BV Personnel	C\$19,452.19
8140	BV Volunteer Support	C\$2,748.14
8150	BV Operations & Supplies	C\$3,817.50
8152	BV Storage	C\$1,000.00
8154	BV Transportation	C\$293.84
8175	BV Advertising & Website	C\$1,106.91
8180	BV Insurance	C\$3,582.34
8190	BV Depreciation	C\$7,483.26