

Treasurer's Report as of **June 30, 2017****Year-to-date operations**

| | Income | Expense | Net |
|-------------------------------|-----------|-----------|----------|
| Grants | | | |
| Corporate sponsors and donors | 2,250 | | 2,250 |
| Donations, Individual | 1,338 | | 1,338 |
| Memberships | 3,610 | 630.73 | 2,979 |
| Fundraising, T-Shirts | 400 | 301 | 99 |
| Coffee Sale | 2,081 | 1,533 | 548 |
| Rides | 420 | 126 | 294 |
| Advocacy (influencing) | | | |
| Outreach (encouraging) | | 53 | (53) |
| Bike Valet | 2,184 | 1,856 | 328 |
| Administration | | 749 | (749) |
| Staff contracts | | 5,805 | (5,805) |
| Totals | \$ 12,282 | \$ 11,053 | \$ 1,229 |

Financial position as of 2017-06-30

| | |
|--------------------------|----------------|
| ACU Bank account | 2,890 |
| PayPal | 2,508 |
| Other cash | 92 |
| BV acct/receivable | 1,230 |
| Merchandise inventory | 650 |
| Less current liabilities | (1,527) |
| Funds available | \$5,843 |

Budgeted Reserves

| | |
|----------------------------------|----------------|
| Equipment reserve | 80 |
| Reserved Grant, ACU, NW Corridor | 4,270 |
| BV capital reserve | 2,378 |
| Allocated | \$6,728 |

Notes: T-Shirt profits are down this month due an inventory correction of shirts unaccounted for.