

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

	Income	Expense	Net (Jun)	Net (May)
Grants	-	-	-	-
Corporate sponsors and donors	2,250	-	2,250	1,500
Personl Donations	1,338	-	1,338	-
Memberships	3,610	-	3,610	4,023
Fundraising, T-Shirts	400	301	99	128
Coffee Sale	2,081	1,533	548	548
Rides	420	126	294	20
Advocacy (influencing)	-	1,500	(1,500)	(53)
Outreach (encouraging)	-	1,553	(1,553)	(221)
Projects	-	-	-	-
Bike Rack sales	-	500	(500)	-
Bike Valet	2,184	1,856	328	59
Advertising and promotion	-	631	(631)	-
Administration	-	749	(749)	(5,380)
Staff payments	-	2,305	(2,305)	-
<b>Totals</b>	<b>\$ 12,282</b>	<b>\$ 11,053</b>	<b>\$ 1,229</b>	<b>\$ 623</b>

**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
BV contract deferred payments	(1,796)
Other acct/payable, (2)	269
<b>Funds available</b>	<b>\$5,843</b>

## Budgeted Reserves

Equipment reserve	80
BV capital reserve	2,378
Earmarked Grant, ACU, NW Corridor	4,270
<b>Allocated</b>	<b>\$6,728</b>

## Notes:

1. T-Shirt profits are down this month due an inventory correction of shirts unaccounted for.
2. Other A/P is an " overpayment" related to BV withholding amounts not yet earned.