

Bike Winnipeg
Treasurer's Report as of **July 31, 2017**

Year-to-date operations

	Income	Expense	Net (Jul)	Net (Jun)
MEC Grant	3,400		3,400	
Corporate sponsors and donors	2,500		2,500	2,250
Donations - Individual	1,343		1,343	1,338
- Membership	3,790	660	3,130	2,979
Fundraising, T-Shirts	430	330	99	99
Coffee Sale	2,081	1,533	548	548
Rides	463	126	337	294
Advocacy (influencing)	200		200	
Outreach (encouraging)		53	(53)	(53)
Cycling Map	4,600		4,600	
Bike Valet	3,930	3,340	589	328
Administration		1,225	(1,225)	(749)
Staff contracts		6,705	(6,705)	(5,805)
Totals	\$ 22,735	\$ 13,972	\$ 8,763	\$ 1,229

Financial position as of 2017-07-31

ACU Bank account	11,669
PayPal	2,520
Other cash	42
BV acct/receivable	790
Merchandise inventory	621
Less current liabilities	(2,265)
Funds available	\$23,377

Budgeted Reserves

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

Notes: .