

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

Year-to-date operations

	Income	Expense	Net (Aug)	Net (Jul)
Grants - MEC	3,400		3,400	3,400
- Canada Bikes, COW	1,100		1,100	
Corporate sponsors and donors	2,500		2,500	2,500
Donations - Individual	1,393		1,393	1,343
- Membership	3,870	660	3,210	3,130
Fundraising – T-Shirts	430	330	99	99
- Coffee Sale	2,081	1,533	548	548
- Rides	463	126	337	337
Advocacy (influencing)	200		200	200
Outreach (encouraging)		1,053	(1,053)	(53)
Projects – Cycling Map	4,600	2,000	2,600	4,600
- Bike Valet	8,776	7,460	1,316	589
Administration		1,228	(1,228)	(1,225)
- Staff contracts		7,605	(7,605)	(6,705)
Totals	\$ 28,812	\$ 21,995	\$ 6,816	\$ 8,763

Financial position as of 2017-08-31

Current assets -ACU Bank account	10,820
PayPal	2,597
Other cash	42
Acct/Receivable	1100
BV acct/receivable	4900
Merchandise inventory	621
Less current liabilities	(6,648)
Funds available	\$13,432

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

Notes: .