

Bike Winnipeg
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.
- Additional breakdowns are shown this month to clarify some details