

Bike Winnipeg
Treasurer's Report as of **September 30, 2017**

Year-to-date operations

	Income	Expense	Net (Sep)	Net (Aug)
Grants - MEC	3,400		3,400	3,400
- Canada Bikes	1,000		1,000	1,000
Corporate sponsors and donors	2,500		2,500	2,500
Donations - Individual	1,405		1,405	1,393
- Membership	3,890	660	3,230	3,210
Fundraising – T-Shirts	430	330	99	99
- Coffee Sale	2,081	1,533	548	548
- Rides	463	126	337	337
-Fall concert		250	(250)	
Advocacy (influencing)	200		200	200
Outreach (encouraging)		1,053	(1,053)	(1,053)
Projects – Cycling Map	4,700	2,000	2,700	2,700
- Bike Valet	12,176	10,570	1,605	1,316
Administration	1	1,279	(1,278)	(1,228)
- Staff contracts		8505.46	(8,505)	(7,605)
Totals	\$ 32,244	\$ 26,307	\$ 5,938	\$ 6,816

Financial position as of 2017-09-30

Current assets -ACU Bank account	12,516
PayPal	2,616
Other cash	54
Acct/Receivable	100
BV acct/receivable	3,550
Merchandise inventory	621
Less current liabilities	(8,905)
Funds available	\$10,552

Budgeted Reserves

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

Notes: