

Bike Winnipeg
Treasurer's Report as of **April 30, 2018**

Year-to-date operations

	Income	Expense	Net (Apr)	Net (Mar)
Grants - MEC	3,400		3,400	
Corporate sponsors	750		750	750
Donations - Individual	597		597	407
- Membership	3,860		3,860	1,900
Fundraising –				
- Paid Rides				
Advocacy (influencing)		14	(14)	(12)
Outreach (encouraging)		72	(72)	(72)
Projects -				
- Bike Valet	740	629	111	
Advertising – website		44	(44)	(44)
Administration	0	664	(664)	(229)
- Education, webinars		325	(325)	(325)
- Staff contracts		4,859	(4,859)	(3,959)
Totals	\$ 9,347	\$ 6,607	\$ 2,740	\$ (1,584)

Financial position as of 2018-04-30

Current assets -ACU Bank account	11,880
PayPal	2,703
Other cash	(1)
Merchandise inventory	545
Bike Valet Accts Receivable	740
Less current liabilities – Accts Payable	(2064)
Bike Valet withholding	(629)
Funds available	\$13,175

Reserve allocations

Equipment reserve	62
Reserved Grant, ACU, NW Corridor	4,070
BV capital reserve	2,878
Pre-Allocated	\$7,010

Notes:

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