

Bike Winnipeg
Treasurer's Report as of **December 30, 2016**

Year-to-date operations

	Income	Expense	Net
Overhead		12,554	(12,554)
MEC Grant	3,400		3,400
PUB Legal costs	26,989	26,989	
Membership, Donations	4,009	6	4,003
T-Shirts	2,397	1,638	760
Fall concert	1,723	1,098	625
Events	280	20	260
Outreach and promotion		358	(358)
Management fees	2,194	406	1,787
Advocacy	150	1,634	(1,484)
Totals	\$ 41,143	\$ 44,703	\$ (3,560)
Bike Valet	11,291	11,291	(0)
Overall	\$ 52,434	\$ 55,994	\$ (3,560)

Financial position as of 2016-12-30

Current assets	8,489
Merchandise	940
Less current liabilities	(4,814)
Funds available	\$4,615

Budgeted Reserves	
Equipment reserve	300
Reserved Grant, ACU, NW Corridor	4,270
BV capital reserve	2,378
Pending	\$6,948

Notes:

1. This report revised as of Feb/2017. Additions were:
 - PUB legal grant/expenses
 - Depreciation on capital equipment for Bike Valet
 - Other year-end expenses