

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

**Year-to-date operations**

	Income	Expense	Net (Dec)	Net (Nov)
Grants - MEC	3,400		3,400	3,400
- Canada Bikes	1,000		1,000	1,000
Corporate sponsors and donor	2,500	22	2,478	2,478
Donations - Individual	2,014		2,014	1,704
- Membership	3,970	660	3,310	3,250
Fundraising – T-Shirts	535	406	129	129
- Coffee Sale	2,081	1,533	548	548
- Rides	753	331	422	422
- Fall concert	2,972	1,921	1,051	861
- Sales	15		15	15
Advertising		30	(30)	(30)
Advocacy (influencing)	200	145	55	102
- PUB Legal costs	32,481	32,481		
Outreach (encouraging)		523	(523)	(183)
Projects – Cycling Map	4,700	2,158	2,542	2,542
- NW Hydro corridor		200	(200)	
- Bike Valet	13,929	12,099	1,830	1,793
Administration	2	1,782	(1,779)	(1,451)
- Staff contracts		11,005	(11,005)	(10,305)
<b>Totals</b>	<b>\$ 70,552</b>	<b>\$ 65,297</b>	<b>\$ 5,255</b>	<b>\$ 6,275</b>

**Financial position as of 2017-12-31**

Current assets -ACU Bank account	8,108
PayPal	3,631
Other cash	14
Acct/Receivable	110
BV acct/receivable	825
Merchandise inventory	545
Less current liabilities – Accts Payable	(1,487)
Bike Valet withholding	(951)
Deferred Income (1)	(360)
<b>Funds available</b>	<b>\$10,435</b>

Budgeted Reserves

Equipment reserve	62
Reserved Grant, ACU, NW Corridor	4,070
BV capital reserve	2,878
<b>Allocated</b>	<b>\$7,010</b>