

Bike Winnipeg
Treasurer's Report as of **May 31, 2018**

Year-to-date operations

	Income	Expense	Net (May)	Net (Apr)
Grants - MEC	3,400		3,400	3,400
Corporate sponsors and donor	750		750	750
Donations - Individual	1,132		1,132	597
- Membership	5,020		5,020	3,860
Fundraising –				
- Paid Rides		102	(102)	
Advocacy (influencing)		14	(14)	(14)
Outreach (encouraging)		72	(72)	(72)
Projects -				
- Bike Valet	8,250	7,012	1,237	111
Advertising – website		85	(85)	(44)
Administration	0	610	(609)	(664)
- Education		486	(486)	(325)
- Staff contracts		5,759	(5,759)	(4,859)
Totals	\$ 18,552	\$ 14,141	\$ 4,411	\$ 2,740

Financial position as of 2018-05-31

Current assets -ACU Bank account	11,608
PayPal	3,282
Other cash	59
Merchandise inventory	545
Bike Valet Accts Receivable	6675
Less current liabilities – Accts Payable	(899)
Bike Valet withholding	(5674)
Deferred income	(750)
Funds available	\$14,846

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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