

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

Year-to-date operations

	Income	Expense	Net (June)	Net (May)
Grants -MEC	3,400		3,400	3,400
Corporate Sponsors	1,050		1,050	750
Donations – Individual	1,677		1,677	1,132
- Memberships	5,880		5,880	5,020
Fundraising -				
- Paid rides	729	370	358	(102)
Advocacy		14	(14)	(14)
Outreach		72	(72)	(72)
Projects -		119	(119)	
- Bike Valet	8,650	7,352	1,297	1,237
Advertising – Website		85	(85)	(85)
Administration	1	838	(837)	(609)
- Education		486	(486)	(486)
- Staff contracts		6,659	(6,659)	(5,759)
Totals	\$21,386	\$15,996	\$5,390	\$4,412

Financial position as of 2018-06-30

Current assets -ACU Bank account	15,128
PayPal	5,064
Other cash	59
Merchandise inventory	545
Bike Valet Accts Receivable	1,530
Less current liabilities – Accts Payable	(3,702)
Bike Valet withholding	(2,050)
Deferred income	(750)
Funds available	\$15,824

Notes:

- This is a preliminary report.
- Bike Valet income is larger than indicated. Invoices for about five events have not yet been reported.