



**Income Statement - Year to Date - October 2011**  
**Financial Statement**

	Account	DB	CR	Net
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**Revenue/Partnerships/Grants**

Interest	4.84		\$	4.84
Membership	469.36		\$	469.36
Bike Valet	12,800.00	9,700.00	\$	3,100.00
ACU Grant	4,000.00		\$	4,000.00
MEC Partnerships	2,000.00	3,633.57	\$	(1,633.57)
Donation	140.00		\$	140.00
	19,414.20	13,333.57	\$	6,080.63

**Expenses**

Admin Cost		445.06	\$	445.06
Part Time Admin		5,240.57	\$	5,240.57
Bike Shorts	50.00	50.00	\$	-
Cycling Map	2,780.00	2,280.00	\$	(500.00)
	2,830.00	8,015.63	\$	5,185.63

**Opening retained earnings** **\$ 11,702.35**

**Net change YTD** **\$ 895.00**

**Closing retained earnings** **\$ 12,597.35**

		22,244.20	21,349.20	895.00
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**Note:** As of Apr 1 '09 T-shirts had yet to recover \$497.64 of cost **T-shirt net to date: \$ -**

**Note:** Opening retained earnings includes **\$450 liability for July 25, '08 Scavanger Hunt grant**

**Note:** Opening retained earnings includes \$633.57 for the first MEC Partnership Grant and \$3000 for the second MEC Partnership grant. See breakdown of funds spent and earmarked on Grants & Partnership report.

**Note:** Bike Shorts International Fan Favourite cheque for \$50 written in October 2010. The cheque was mailed in October and returned undeliverable. There was coorespondence with the winner and the cheque was promptly resent. Cheque was considered stale dated at the end of April so the funds were put back into general use.

**UPDATE** Payee cashed the cheque in May and the ACU processed it.



**General Ledger**  
Fiscal Year to Date - October 2011

01-Apr-11		Balance Forward						\$ 11,702.35
Date written	Bank Date	Acct	Who	Memo	Ck#	CR	DB	Balance
15-Oct-10	13-May-11	Bike Shorts	Laura Newman	International Fan Favourite	88	\$ 50.00	\$ 50.00	\$ 11,702.35
13-Apr-11	26-May-11	Admin Cost	Minister of Finance	Annual Return on Information	97	\$ 25.00		\$ 11,677.35
26-Apr-11	05-May-11	Admin Cost	MB Eco Network	Annual Membership	98	\$ 50.00		\$ 11,627.35
	30-Apr-11	Interest	ACU	Credit Interest			\$ 0.55	\$ 11,627.90
16-May-11	31-May-11	Cycling Maps	Chelsea May	Proof Reading Cycling Map	99	\$ 300.00		\$ 11,327.90
	17-May-11	Membership	Liz Erickson	Deposit			\$ 110.00	\$ 11,437.90
	17-May-11	Donation	Liz Erickson	Deposit			\$ 40.00	\$ 11,477.90
20-May-11		Membership	Paypal	Membership \$\$ in Paypal used to pay Dreamhost			\$ 10.02	\$ 11,487.92
20-May-11		Admin Cost	Dreamhost	Webhosting (paid via Paypal - \$9.95 USD)		\$ 10.02		\$ 11,477.90
24-May-11	03-Jun-11	Admin Cost	University of Winnipeg	Meeting space for AGM	100	\$ 78.75		\$ 11,399.15
	25-May-11	Membership	Kevin Miller	Various Memberships			\$ 65.00	\$ 11,464.15
30-May-11		Membership	Paypal	Membership \$\$ in Paypal used to pay costs below			\$ 36.00	\$ 11,500.15
30-May-11		Admin Cost	Linda Hull	Member incentive to attend Cycling Skills Course		\$ 18.00		\$ 11,482.15
30-May-11		Admin Cost	Shannon Keys	Member incentive to attend Cycling Skills Course		\$ 18.00		\$ 11,464.15
	31-May-11	Interest	ACU	Credit Interest			\$ 0.57	\$ 11,464.72
	03-Jun-11	ACU Grant	ACU Grant	Curt Hull - Deposit - ACU Grant			\$ 4,000.00	\$ 15,464.72
14-Jun-11	28-Jun-11	Bike Valet	DMSMCA	Payout of DMSMCA Grant	101	\$ 200.00		\$ 15,264.72
14-Jun-11	28-Jun-11	Part Time Admin	Rosanne Richot	1st Contract Payment - prorated for length of service	102	\$ 285.00		\$ 14,979.72
	22-Jun-11	Bike Valet	DMSMCA	Liz Erickson - Deposit - Grant for Bike Valet			\$ 200.00	\$ 15,179.72
	22-Jun-11	Membership	Misc	Liz Erickson - Deposit			\$ 10.00	\$ 15,189.72
23-Jun-11	28-Jun-11	Bike Valet	David Wieser	Payout of Blue Bomber Contract	103	\$ 2,000.00		\$ 13,189.72
23-Jun-11	28-Jun-11	Bike Valet	David Wieser	Payout of MB Gov't Grant	103	\$ 3,000.00		\$ 10,189.72
	28-Jun-11	Bike Valet	Blue Bombers	Liz Erickson - Deposit - Blue Bombers Contract			\$ 2,000.00	\$ 12,189.72
	28-Jun-11	Bike Valet	MB Gov't	Liz Erickson - Deposit - MB Gov't Grant			\$ 3,000.00	\$ 15,189.72
	30-Jun-11	Interest	ACU	Credit Interest			\$ 0.84	\$ 15,190.56
12-Jul-11	15-Jul-11	Part Time Admin	Rosanne Richot	Monthly Payment	104	\$ 570.00		\$ 14,620.56
	31-Jul-11	Membership	Liz Erickson	\$40 regular, \$158.34 through MEC			\$ 198.34	\$ 14,818.90
	31-Jul-11	Bike Valet	City of Winnipeg	Liz Erickson - Deposit - Bike Valet at BTWD			\$ 1,000.00	\$ 15,818.90
	31-Jul-11	Donation	Liz Erickson	HSC - Volunteer Appreciation			\$ 100.00	\$ 15,918.90
	31-Jul-11	Interest	ACU	Credit Interest			\$ 0.84	\$ 15,919.74
05-Aug-11	11-Aug-11	Bike Valet	David Wieser	\$2000 MEC Grant and \$2500 MPI Grant	105	\$ 4,500.00		\$ 11,419.74
05-Aug-11	11-Aug-11	Part Time Admin	Rosanne Richot	Monthly Payment	106	\$ 570.00		\$ 10,849.74
05-Aug-11	23-Aug-11	MEC Partnership				\$ 633.57		\$ 10,216.17
05-Aug-11	23-Aug-11	MEC Partnership	Dave Elmore	Lightvisions - Bike Trailer/Display	107	\$ 3,000.00		\$ 7,216.17
05-Aug-11	23-Aug-11	Admin Cost				\$ 10.91		\$ 7,205.26
	13-Aug-11	Bike Valet	MPI	Liz Erickson - Deposit - Grant			\$ 2,500.00	\$ 9,705.26
	13-Aug-11	Bike Valet	MEC	Liz Erickson - Deposit - Grant			\$ 2,000.00	\$ 11,705.26
	13-Aug-11	Membership	Misc	Liz Erickson - Deposit			\$ 20.00	\$ 11,725.26
	16-Aug-11	Cycling Maps	City of Winnipeg	Rosanne Ritchot - BTTF Inv 2011-01			\$ 1,980.00	\$ 13,705.26
	16-Aug-11	Cycling Maps	City of Winnipeg	Rosanne Ritchot - BTTF Inv 2011-02			\$ 800.00	\$ 14,505.26
18-Aug-11	18-Aug-11	Cycling Maps	Anders Swanson	Work done re: BTTF Inv 2011-01	108	\$ 1,980.00		\$ 12,525.26
30-Aug-11	21-Sep-11	Admin Cost	Rosanne Richot	Farewell gift/food - David Wieser	109	\$ 211.98		\$ 12,313.28
	31-Aug-11	Interest	ACU	Credit Interest			\$ 0.83	\$ 12,314.11
13-Sep-11	20-Sep-11	Admin Cost	Dave Elmore	Lights for trailer	110	\$ 22.40		\$ 12,291.71
13-Sep-11	21-Sep-11	Part Time Admin	Rosanne Richot	Monthly Payment + Expenses	111	\$ 1,638.64		\$ 10,653.07
	28-Sep-11	Bike Valet	The Forks	Liz Erickson - Deposit - pmt for July 1 and Kidfest			\$ 2,100.00	\$ 12,753.07
30-Sep-11	04-Oct-11	Part Time Admin	Rosanne Richot	10% Bonus on \$10,500.00	112	\$ 1,050.00		\$ 11,703.07
	30-Sep-11	Interest	ACU	Credit Interest			\$ 0.58	\$ 11,703.65
	13-Oct-11	MEC Partnership	MEC	Liz Erickson - Deposit - Grant			\$ 2,000.00	\$ 13,703.65
	13-Oct-11	Membership	Misc	Liz Erickson - Deposit			\$ 20.00	\$ 13,723.65
11-Oct-11	14-Oct-11	Part Time Admin	Rosanne Richot	Monthly Payment + Expenses + Bonus	113	\$ 1,126.93		\$ 12,596.72
	31-Oct-11	Interest	ACU	Credit Interest			\$ 0.63	\$ 12,597.35

Please note entry for cheque #88 written on October 15, 2010. The cheque was mailed out to the International Fan Favourite for the Bike shorts. It was returned undeliverable. There was coorespondence with the winner and the cheque was promptly resent. Cheque is now stale dated and the funds are available for BtTF use. Winner has not contacted us looking for payment. If, in the future we are contacted, a new cheque can be produced and sent. **UPDATE:** Cheque cashed in May.

## Grants, Partnerships & Projects

Cheque # or Meeting / Agenda

<b>MEC Partnership 2009-2010</b>		<b>\$5,000.00</b>
Anders Swanson - One Green City	chq 72	\$2,000.00
Anders Swanson - One Green City	chq 77	\$1,000.00
Dreamhost - Webhosting	Paypal	\$99.87
Expenses at Conf - M Cohoe	chq 83	\$500.00
Website work - Spyware/Virus Removal	chq 82	\$266.56
Grant Writing - Darren Grunau	chq 96	\$500.00
BTTF Bike Trailer/Display (partial)	chq 107	\$633.57
<b>Total</b>		<b>\$5,000.00</b>
<b>MEC Partnership 2010-2011</b>		<b>\$3,000.00</b>
BTTF Bike Trailer/Display (remaining)	chq 107	\$3,000.00
<b>Total</b>		<b>\$3,000.00</b>
<b>MEC Partnership 2011-2012</b>		<b>\$2,000.00</b>
<b>Assiniboine Credit Union</b>		<b>\$4,000.00</b>
<b>Bike to the Future - Bike to Work Day Project Start Up</b>		<b>\$2,000.00</b>
<b>Bike to the Future - Bike Valet Winnipeg Project Start Up</b>		<b>\$500.00</b>
<b>MEC - (Bike Valet specific grant)</b>		<b>\$2,800.00</b>
David Wieser - BVW	chq 79	\$2,800.00
<b>MPI - (Bike Valet specific grant)</b>		<b>\$1,750.00</b>
David Wieser - BVW	chq 84	\$1,750.00
<b>ACU - Bike Valet specific grant)</b>		<b>\$4,000.00</b>
David Wieser - BVW	chq 91	\$4,000.00
<b>DMSMCA - (Bike Valet specific grant)</b>		<b>\$2,000.00</b>
David Wieser - BVW	chq 93	\$1,800.00
David Wieser - BVW	chq 101	\$200.00
<b>Province of Manitoba - (Bike Valet specific grant)</b>		<b>\$3,000.00</b>
David Wieser - BVW	chq 103	\$3,000.00
<b>Manitoba Public Insurance -(Bike Valet specific grant)</b>		<b>\$2,500.00</b>
David Wieser - BVW	chq 105	\$2,500.00
<b>MEC - (Bike Valet specific grant)</b>		<b>\$2,000.00</b>
David Wieser - BVW	chq 105	\$2,000.00