



Income Statement - Year to Date - October 2012
Financial Statement

Account	DB	CR	Net
Revenue/Partnerships/Grants			
Interest	4.49		\$ 4.49
BTWD	20,000.00	20,000.00	\$ -
MB Public Insurance	10,899.74	9,600.00	\$ 1,299.74
ACU Grant 2012	3,500.00	2,450.00	\$ 1,050.00
Donation	148.31		\$ 148.31
Bike Valet	14,405.00		\$ 14,405.00
	<u>48,957.54</u>	<u>32,050.00</u>	<u>\$ 16,907.54</u>
Expenses			
Admin Exp		560.27	\$ 560.27
Part Time Admin		1,666.65	\$ 1,666.65
Part Time Admin - Bonus		540.00	\$ 540.00
BV Expense		1,903.07	\$ 1,903.07
BV Admin		3,249.96	\$ 3,249.96
BV Admin - Bonus		700.50	\$ 700.50
Sponsorship		450.00	\$ 450.00
		<u>9,070.45</u>	<u>\$ 9,070.45</u>
Opening retained earnings			\$ 9,127.83
Net change YTD			\$ 7,837.09
Closing retained earnings			\$ 16,964.92
	48,957.54	41,120.45	7837.09

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. At the May meeting, it was decided to sponsor the WRENCH Wheely Fun Bike Ride held on June 10, 2012 with the scavenger hunt funds.