



General Ledger
Fiscal Year to Date - October 2012

01-Apr-12			Balance Forward						\$	9,127.83
Date written	Bank Date	Acct	Who	Memo	Ck#	CR	DB	Balance		
10-Apr-12	17-Apr-12	Part Time Admin	Rosanne Ritchot	Monthly Payment	120	\$ 333.33		\$	8,794.50	
17-Apr-12	17-Apr-12	Admin Expenses	Rosanne Ritchot	Companies Office and Interview Exp	120	\$ 60.27		\$	8,734.23	
10-Apr-12	19-Apr-12	BV Expense	Sandeep Dhariwal	February, March & April equipment storage	121	\$ 60.00		\$	8,674.23	
10-Apr-12	18-Apr-12	BTWD	Bike to Work Day Wpg	Please see invoice sent to the City	122	\$ 20,000.00		\$	(11,325.77)	
	10-Apr-12	BTWD	Liz Erickson	Deposit cheque received on behalf of BTWD			\$ 20,000.00	\$	8,674.23	
	30-Apr-12	Interest	ACU	Credit Interest			\$ 0.85	\$	8,675.08	
08-May-12	19-May-12	Part Time Admin	Rosanne Ritchot	Monthly Payment	123	\$ 333.33		\$	8,341.75	
08-May-12	16-May-12	BV Expense	Sandeep Dhariwal	February, March & April equipment storage	124	\$ 60.00		\$	8,281.75	
08-May-12	29-May-12	BV Admin	Amanda San Filippo	Monthly Payment	125	\$ 541.66		\$	7,740.09	
08-May-12		Sponsorship	WRENCH	Support for Wheely Fun Bike Ride	126	\$ 450.00		\$	7,290.09	
08-May-12	10-May-12	Admin Expenses	Mark Cohoe	APBP Webinar Registrations	127	\$ 450.00		\$	6,840.09	
27-May-12	02-Jun-12	Admin Expenses	MB Eco Network	Annual Membership	128	\$ 50.00		\$	6,790.09	
27-May-12	04-Jul-12	Part Time Admin	Rosanne Ritchot	Monthly Payment	129	\$ 333.33		\$	6,456.76	
27-May-12	16-Jun-12	BV Admin	Amanda San Filippo	Monthly Payment	130	\$ 541.66		\$	5,915.10	
27-May-12	05-Jun-12	MB Public Insurance	John Anderson	Skills course participant	131	\$ 100.00		\$	5,815.10	
27-May-12	10-Jul-12	MB Public Insurance	Currie Gillespie	Skills course participant	132	\$ 100.00		\$	5,715.10	
27-May-12	05-Jun-12	MB Public Insurance	Paul Sutherland	Skills course participant	133	\$ 100.00		\$	5,615.10	
27-May-12	14-Jun-12	MB Public Insurance	Mark Cohoe	Skills course participant	134	\$ 100.00		\$	5,515.10	
27-May-12	06-Jun-12	MB Public Insurance	Pat Krawec	Skills course participant	135	\$ 100.00		\$	5,415.10	
27-May-12	06-Jun-12	MB Public Insurance	Shoni Litinski	Skills course participant	136	\$ 100.00		\$	5,315.10	
27-May-12	05-Jun-12	MB Public Insurance	Clint Toews	Skills course participant	137	\$ 100.00		\$	5,215.10	
27-May-12	28-Jun-12	MB Public Insurance	Neil Sander	Skills course participant	138	\$ 100.00		\$	5,115.10	
27-May-12	05-Jun-12	MB Public Insurance	Geoff Heath	Skills course participant	139	\$ 100.00		\$	5,015.10	
27-May-12	02-Aug-12	MB Public Insurance	Melissa Dupuis	Skills course participant	140	\$ 100.00		\$	4,915.10	
27-May-12	12-Jun-12	MB Public Insurance	Mario Bento	Skills course participant	141	\$ 100.00		\$	4,815.10	
27-May-12	11-Jul-12	MB Public Insurance	Dave Dorning	Skills course participant	142	\$ 100.00		\$	4,715.10	
	31-May-12	Interest	ACU	Credit Interest			\$ 0.27	\$	4,715.37	
06-Jun-12	22-Jun-12	ACU Grant 2012	David Pensato	Invoiced for Deposit - New web page	143	\$ 1,225.00		\$	3,490.37	
	20-Jun-12	ACU Grant 2012	Liz Erickson	Deposit - Grant for new web page			\$ 3,500.00	\$	6,990.37	
	20-Jun-12	MB Public Insurance	Liz Erickson	Deposit - Grant for skills course prep and delivery			\$ 8,139.74	\$	15,130.11	
25-Jun-12		Sponsorship	WRENCH	Write off cheque that had incorrect year on it	126		\$ 450.00	\$	15,580.11	
25-Jun-12	13-Jul-12	Sponsorship	WRENCH	Reissue cheque	144	\$ 450.00		\$	15,130.11	
	30-Jun-12	Interest	ACU	Credit Interest			\$ 0.43	\$	15,130.54	
13-Jul-12	25-Jul-12	MB Public Insurance	Dave Elmore	Skills course prep and delivery	145	\$ 7,150.00		\$	7,980.54	
13-Jul-12	20-Jul-12	MB Public Insurance	Curt Hull	Skills course prep and delivery	146	\$ 650.00		\$	7,330.54	
13-Jul-12	18-Jul-12	MB Public Insurance	Jeremy Hull	Skills course prep and delivery	147	\$ 600.00		\$	6,730.54	
13-Jul-12	14-Aug-12	BV Expense	Sandeep Dhariwal	May, June and July storage	148	\$ 120.00		\$	6,610.54	
13-Jul-12	24-Jul-12	BV Expense	The Co-operators	Insurance	149	\$ 904.15		\$	5,706.39	
13-Jul-12	24-Jul-12	Part Time Admin	Rosanne Ritchot	Monthly Payment	150	\$ 333.33		\$	5,373.06	
13-Jul-12	24-Jul-12	Part Time Admin - Bonus	Rosanne Ritchot	10% Bonus	150	\$ 540.00		\$	4,833.06	
13-Jul-12	24-Jul-12	BV Admin	Amanda San Filippo	Monthly Payment	151	\$ 541.66		\$	4,291.40	
13-Jul-12	24-Jul-12	BV Expense	Amanda San Filippo	Expenses	151	\$ 427.22		\$	3,864.18	
13-Jul-12	24-Jul-12	BV Admin - Bonus	Amanda San Filippo	10% Bonus	151	\$ 80.00		\$	3,784.18	
	15-Jul-12	Bike Valet	Liz Erickson	Deposit - Downtown Biz - Cycloviva			\$ 3,000.00	\$	6,784.18	
	15-Jul-12	MB Public Insurance	Liz Erickson	Deposit - Final Pmt - Skills Course			\$ 2,760.00	\$	9,544.18	
30-Jul-12	08-Aug-12	ACU Grant 2012	David Pensato	Invoiced for 2nd Installment	152	\$ 1,225.00		\$	8,319.18	
31-Jul-12		Interest	ACU	Credit Interest			\$ 0.91	\$	8,320.09	
14-Aug-12	23-Aug-12	Part Time Admin	Rosanne Ritchot	Monthly Payment	153	\$ 333.33		\$	7,986.76	
14-Aug-12	21-Aug-12	BV Admin	Amanda San Filippo	Monthly Payment	154	\$ 541.66		\$	7,445.10	
	31-Aug-12	Interest	ACU	Credit Interest			\$ 0.28	\$	7,445.38	
	11-Sep-12	Bike Valet	Liz Erickson	Deposit - MEC - Bike Fest			\$ 150.00	\$	7,595.38	
	11-Sep-12	Bike Valet	Liz Erickson	Deposit - MEC - 2012 Basic Admin Grant			\$ 2,000.00	\$	9,595.38	
	11-Sep-12	Bike Valet	Liz Erickson	Deposit - The Forks - Canada Day			\$ 800.00	\$	10,395.38	
	11-Sep-12	Bike Valet	Liz Erickson	Deposit - Red River Exhibition - 2011 Ex			\$ 2,400.00	\$	12,795.38	
	11-Sep-12	Bike Valet	Liz Erickson	Deposit - Winnipeg Blue Bombers - 2012 Season			\$ 3,000.00	\$	15,795.38	
11-Sep-12	18-Sep-12	BV Admin	Amanda San Filippo	Monthly Payment	155	\$ 541.66		\$	15,253.72	
11-Sep-12	18-Sep-12	BV Expense	Amanda San Filippo	Expenses	155	\$ 215.00		\$	15,038.72	
	27-Sep-12	Bike Valet	Liz Erickson	Deposit - North End Community - Picnic in the park			\$ 100.00	\$	15,138.72	
	27-Sep-12	Bike Valet	Liz Erickson	Deposit - Canadian Forces - Run			\$ 275.00	\$	15,413.72	
	27-Sep-12	Bike Valet	Liz Erickson	Deposit - MEC - General Purpose Funds			\$ 1,500.00	\$	16,913.72	
	27-Sep-12	Bike Valet	Liz Erickson	Deposit - MS Society - MS Ride valet			\$ 1,180.00	\$	18,093.72	
	27-Sep-12	Donation	Liz Erickson	Donations received through Cycloviva and BVW			\$ 148.31	\$	18,242.03	
	30-Sep-12	Interest	ACU	Credit Interest			\$ 0.66	\$	18,242.69	
11-Oct-12	24-Oct-12	BV Admin	Amanda San Filippo	Monthly Payment	156	\$ 541.66		\$	17,701.03	
11-Oct-12	24-Oct-12	BV Expense	Amanda San Filippo	Expenses	156	\$ 116.70		\$	17,584.33	
11-Oct-12	24-Oct-12	BV Admin - Bonus	Amanda San Filippo	10% Bonus	156	\$ 620.50		\$	16,963.83	
	31-Oct-12	Interest	ACU	Credit Interest			\$ 1.09	\$	16,964.92	