



Income Statement - Year to Date - March 2011
Financial Statement

	Account	DB	CR	Net
Revenue/Partnerships/Grants				
	Interest	3.96		\$ 3.96
	Membership	2,165.72		\$ 2,165.72
	Donation	220.00		\$ 220.00
	T-Shirts	100.00		\$ 100.00
	Bike Shorts	1,034.76	1,051.35	\$ (16.59)
	MEC Partnership		2,366.43	\$ (2,366.43)
	MEC Partnership 10/11	3,000.00		\$ 3,000.00
	Bike Valet	8,550.00	9,050.00	\$ (500.00)
	Cycling Map	641.85		\$ 641.85
		15,074.44	12,467.78	\$ 3,248.51
Expenses				
	Admin Cost		413.00	\$ 413.00
			413.00	\$ 413.00
	Opening retained earnings			\$ 8,866.84
	Net earnings YTD			\$ 2,835.51
	Closing retained earnings			\$ 11,702.35
		15,074.44	12,880.78	2193.66

Note: As of Apr 1 '09 T-shirts had yet to recover \$597.64 of cost **T-shirt net to date:** \$ (497.64)
Note: Opening retained earnings includes **\$450 liability for July 25, '08 Scavanger Hunt grant**
Note: Opening retained earnings includes \$3,000.00 for the MEC Partnership Grant received last fiscal year. See breakdown of funds spent on Grants & Partnership report.



General Ledger
Fiscal Year to Date - March 31, 2011

01-Apr-10		Balance Forward					\$	8,866.84
Date written	Bank Date	Acct	Who	Memo	Ck#	CR	DB	Balance
30-Apr-10	30-Apr-10	Interest	ACU	Credit Interest			\$ 0.16	\$ 8,867.00
30-Apr-10		Membership	Paypal	Membership \$\$ in Paypal used to pay Invoice 1112			\$ 50.00	\$ 8,917.00
30-Apr-10		Admin Cost	MB Eco Network	2010 Membership, Invoice #1112. Paid through Paypal		\$ 50.00		\$ 8,867.00
	11-May-10	Membership	Misc	Liz Erickson - Deposit			\$ 145.00	\$ 9,012.00
	12-May-10	T-Shirts	Misc	Liz Erickson - Deposit			\$ 40.00	\$ 9,052.00
	12-May-10	Membership	Misc	Liz Erickson - Deposit			\$ 90.00	\$ 9,142.00
13-May-10	24-Jul-10	Admin Cost	Rob Cosco	Poster Printing	76	\$ 112.57		\$ 9,029.43
	31-May-10	Interest	ACU	Credit Interest			\$ 0.17	\$ 9,029.60
13-Jun-10		MEC Partnership 09/10	Dreamhost	Annual Webhosting (paid via Paypal - \$91.40 USD)		\$ 99.87		\$ 8,929.73
13-Jun-10		Membership	Paypal	Membership \$\$ in Paypal used to pay Dreamhost			\$ 99.87	\$ 9,029.60
	30-Jun-10	Interest	ACU	Credit Interest			\$ 0.17	\$ 9,029.77
13-Jul-10	27-Jul-10	Bike Shorts	Winnipeg Film Group	Deposit on event space	75	\$ 315.00		\$ 8,714.77
18-Jul-10	20-Jul-10	MEC Partnership 09/10	Anders Swanson	Final Payment on contracted services provided	77	\$ 1,000.00		\$ 7,714.77
18-Jul-10	27-Jul-10	Bike Valet	David Wieser	Start up funds	78	\$ 500.00		\$ 7,214.77
22-Jul-10	27-Jul-10	Bike Valet	David Wieser	Payout of BVW MEC Grant	79	\$ 2,800.00		\$ 4,414.77
	23-Jul-10	Bike Valet	MEC	David Wieser - Deposit - Grant for Bike Valet			\$ 2,800.00	\$ 7,214.77
	26-Jul-10	Membership	Misc	Liz Erickson - Deposit			\$ 467.98	\$ 7,682.75
	26-Jul-10	Donation	Misc	Liz Erickson - Deposit			\$ 70.00	\$ 7,752.75
	31-Jul-10	Interest	ACU	Credit Interest			\$ 0.17	\$ 7,752.92
	05-Aug-10	Membership	Misc	Liz Erickson - Deposit			\$ 120.00	\$ 7,872.92
	31-Aug-10	Interest	ACU	Credit Interest			\$ 0.12	\$ 7,873.04
02-Sep-10	10-Sep-10	Bike Shorts	Dustin Anderson	Bike Shorts DVDs	80	\$ 75.00		\$ 7,798.04
08-Sep-10	28-Oct-10	Bike Shorts	Joe Seitz	Promo Poster Modifications	81	\$ 100.00		\$ 7,698.04
13-Sep-10	25-Sep-10	MEC Partnership 09/10	Computer Service Grp	Virus/Spyware Removal - Inv 1550	82	\$ 266.56		\$ 7,431.48
22-Sep-10	01-Oct-10	MEC Partnership 09/10	Mark Cohoe	Expenses - Portland Active Transport Conference	83	\$ 500.00		\$ 6,931.48
23-Sep-10	05-Oct-10	Bike Valet	David Wieser	Payout of MPI Grant	84	\$ 1,750.00		\$ 5,181.48
	26-Sep-10	Bike Valet	MPI	Liz Erickson - Deposit - Grant for Bike Valet			\$ 1,750.00	\$ 6,931.48
	26-Sep-10	Membership	Misc	Liz Erickson - Deposit			\$ 290.00	\$ 7,221.48
	30-Sep-10	Interest	ACU	Credit Interest			\$ 0.20	\$ 7,221.68
08-Oct-10	10-Dec-10	Admin Cost	UofW Conference Svcs	Room rental for September meeting	86	\$ 75.00		\$ 7,146.68
09-Oct-10	21-Oct-10	Bike Shorts	Winnipeg Film Group	Balance owing on inv 2981	87	\$ 315.00		\$ 6,831.68
15-Oct-10		Bike Shorts	Laura Newman	International Fan Favourite	88	\$ 50.00		\$ 6,781.68
15-Oct-10	27-Oct-10	Bike Shorts	Daniel Timmerman	Local Fan Favourite	89	\$ 50.00		\$ 6,731.68
17-Oct-10	26-Oct-10	Bike Shorts	Don English	Misc expenses	90	\$ 146.35		\$ 6,585.33
	17-Oct-10	Bike Shorts	Don English	Liz Erickson - Deposit - Sales Bike Shorts Film Fest			\$ 1,034.76	\$ 7,620.09
	17-Oct-10	Membership	Misc	Liz Erickson - Deposit			\$ 75.00	\$ 7,695.09
	17-Oct-10	Donation	Misc	Liz Erickson - Deposit			\$ 90.00	\$ 7,785.09
	17-Oct-10	MEC Partnership 10/11	MEC	Liz Erickson			\$ 3,000.00	\$ 10,785.09
	31-Oct-10	Interest	ACU	Credit Interest			\$ 0.38	\$ 10,785.47
20-Nov-10	23-Nov-10	Bike Valet	David Wieser	ACU Grant for Bike Valet	91	\$ 4,000.00		\$ 6,785.47
	27-Nov-10	Membership	Misc	Liz Erickson - Deposit			\$ 200.00	\$ 6,985.47
	27-Nov-10	Donation	Misc	Liz Erickson - Deposit			\$ 60.00	\$ 7,045.47
	27-Nov-10	T-Shirts	Misc	Liz Erickson - Deposit			\$ 60.00	\$ 7,105.47
	27-Nov-10	Bike Valet	ACU	Liz Erickson - Deposit - Grant for Bike Valet			\$ 4,000.00	\$ 11,105.47
	30-Nov-10	Interest	ACU	Credit Interest			\$ 0.45	\$ 11,105.92
24-Nov-10	09-Dec-10	Admin Cost	Anita Miller	AGM Catering	92	\$ 134.00		\$ 10,971.92
	20-Dec-10	Bike Valet	DMSMCA	Liz Erickson - Deposit - Grant for Bike Valet			\$ 1,800.00	\$ 12,771.92
17-Dec-10	21-Dec-10	Bike Valet	David Wieser	Payout of DMSMCA Grant	93	\$ 1,800.00		\$ 10,971.92
	31-Dec-11	Interest	ACU	Credit Interest			\$ 0.52	\$ 10,972.44
	31-Jan-11	Interest	ACU	Credit Interest			\$ 0.51	\$ 10,972.95
	10-Feb-11	Membership	Paypal	Membership payments through paypal			\$ 627.87	\$ 11,600.82
08-Feb-11	11-Feb-11	Admin Cost	Curt Hull	Bike map meeting - lunch	94	\$ 41.43		\$ 11,559.39
	21-Feb-11	Cycling Map	MB Cycling Assoc	revenue from map sales			\$ 641.85	\$ 12,201.24
	28-Feb-11	Interest	ACU	Credit Interest			\$ 0.51	\$ 12,201.75
14-Mar-11				Cheque to Grant Writer written out incorrectly	95			\$ 12,201.75
15-Mar-11	22-Mar-11	MEC Partnership 09/10	Darren Grunau	Grant Writing	96	\$ 500.00		\$ 11,701.75
	31-Mar-11	Interest	ACU	Credit Interest			\$ 0.60	\$ 11,702.35

Grants, Partnerships & Projects

Cheque # or Meeting / Agenda

MEC Partnership 2009-2010		\$5,000.00
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
Total Available		\$633.57
 Earmarked from available		
Total earmarked funds from MEC Partnership		\$0.00
MEC Partnership 2010-2011		\$3,000.00
Earmarked from available		
Website Rebuild - October meeting	Oct	\$1,800.00
Display and Trailer - October meeting	Oct	\$2,500.00
Total earmarked funds from MEC Partnership		\$4,300.00
Please note that the \$633.57 remaining unearmarked from the 09/10 grant can be put towards items earmarked in the 10/11 grant.		
Bike to the Future - Bike to Work Day Project Start Up		\$2,000.00
Bike to the Future - Bike Valet Winnipeg Project Start Up		\$500.00
MEC - (Bike Valet specific grant)		\$2,800.00
David Wieser - BVW	chq 79	\$2,800.00
MPI - (Bike Valet specific grant)		\$1,750.00
David Wieser - BVW	chq 84	\$1,750.00
ACU - Bike Valet specific grant)		\$4,000.00
David Wieser - BVW	chq 91	\$4,000.00
DMSMCA - (Bike Valet specific grant)		\$1,800.00
David Wieser - BVW	chq 93	\$1,800.00