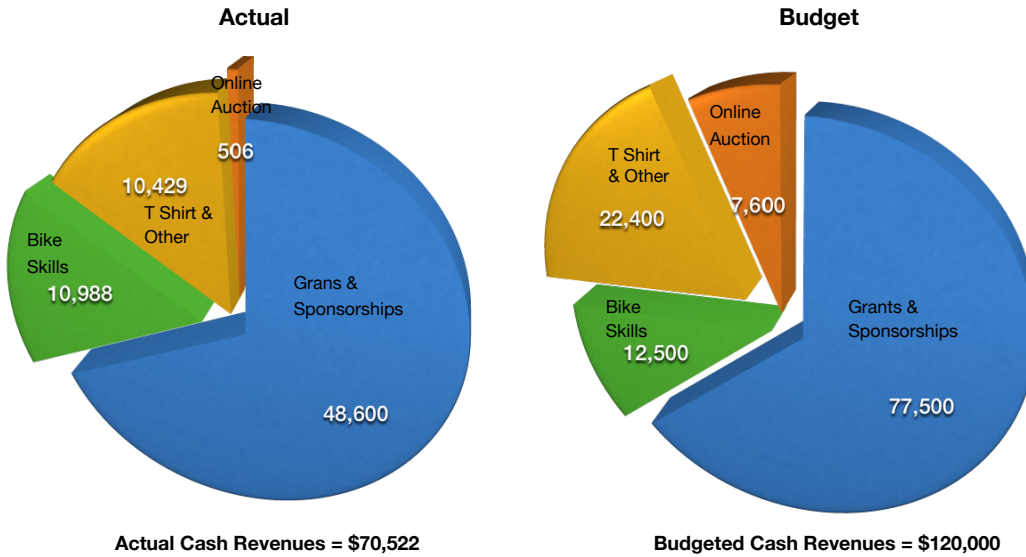


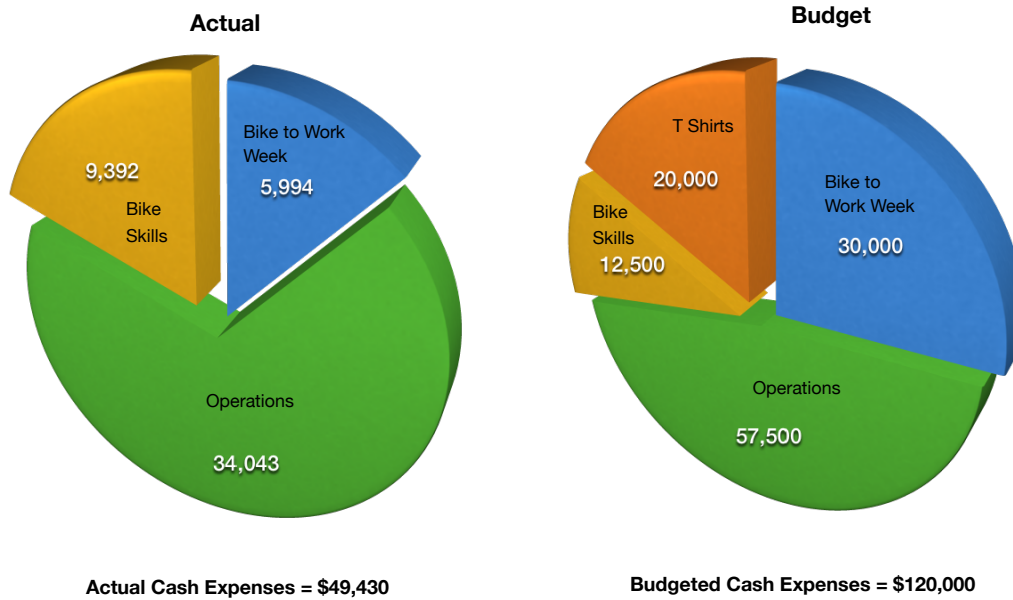
GV Bike to Work Society

Financial Report to April 30 2017

CASH REVENUES



CASH EXPENSES



CASH FLOW	
Current Year To Date	\$21,093
Last Year - This Date	-\$9,493
Last Year - Full Year	-\$13,013

BANK BALANCES	
General Account	\$61,529
Gaming Account	\$11,091
Term Deposit	\$5,000