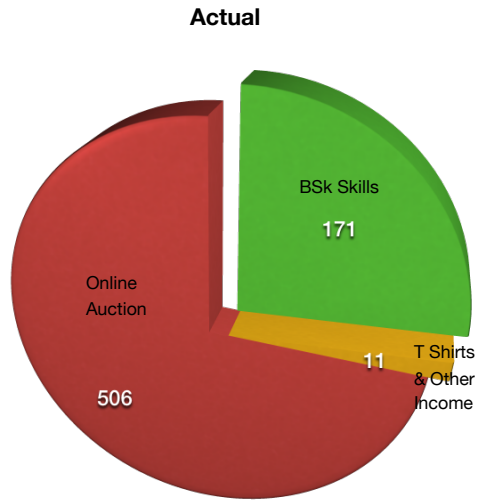
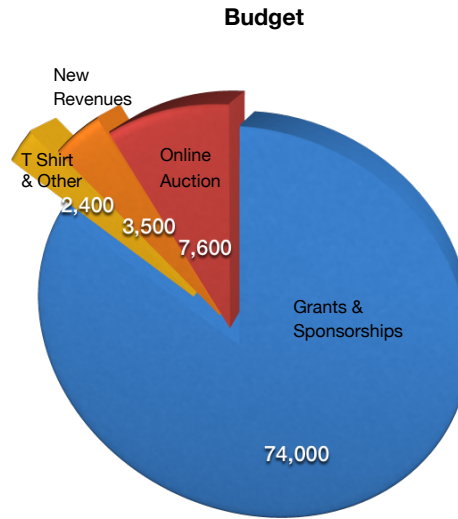


# GV Bike to Work Society Financial Report to December 31 2016

## CASH REVENUES

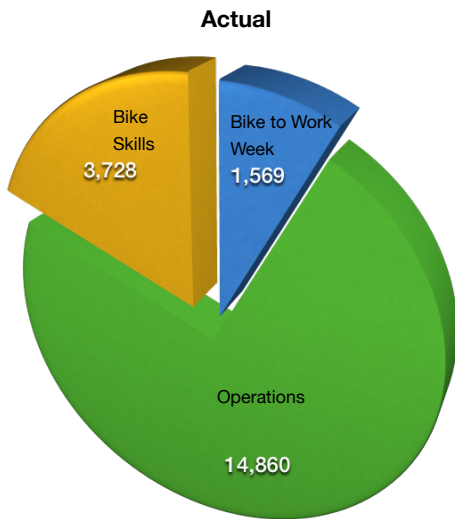


**Actual Cash Revenues = \$688**



**Budgeted Cash Revenues = \$87,500**

## CASH EXPENSES



**Actual Cash Expenses = \$20,157**



**Budgeted Cash Expenses = \$87,500**

CASH FLOW	
Current Year To Date	-\$19,469
Last Year - This Date	-\$17,557
Last Year - Full Year	-\$13,013

BANK BALANCES	
General Account	\$31,293
Gaming Account	\$327
Term Deposit	\$5,000