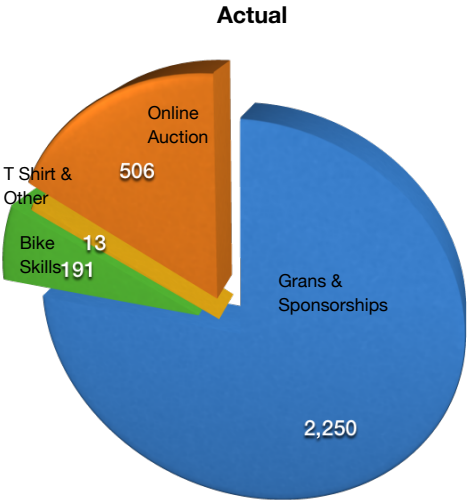
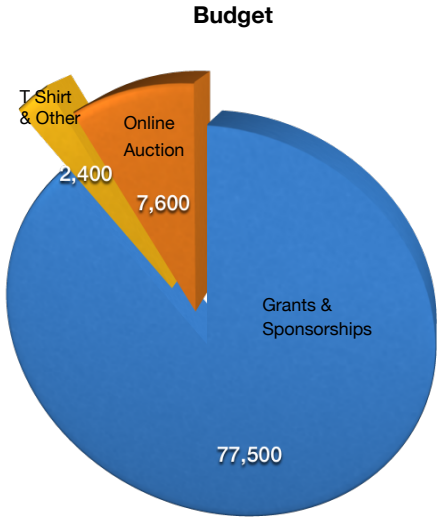


GV Bike to Work Society Financial Report to January 31 2017

CASH REVENUES

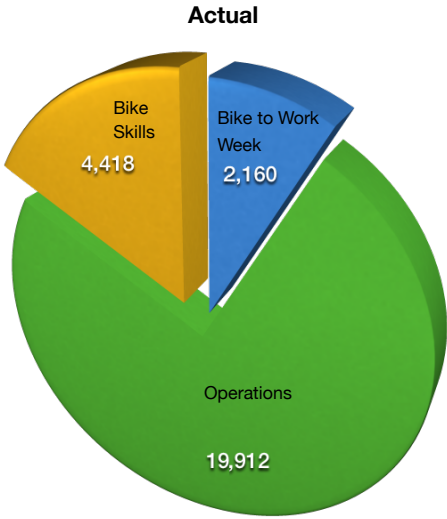


Actual Cash Revenues = \$2,960

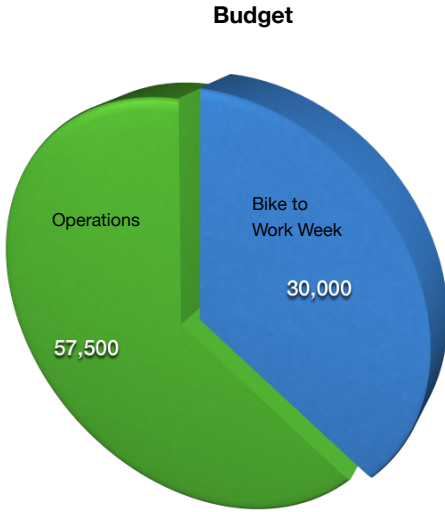


Budgeted Cash Revenues = \$87,500

CASH EXPENSES



Actual Cash Expenses = \$26,490



Budgeted Cash Expenses = \$87,500

CASH FLOW	
Current Year To Date	-\$23,530
Last Year - This Date	-\$23,077
Last Year - Full Year	-\$13,013

BANK BALANCES	
General Account	\$27,156
Gaming Account	\$327
Term Deposit	\$5,000