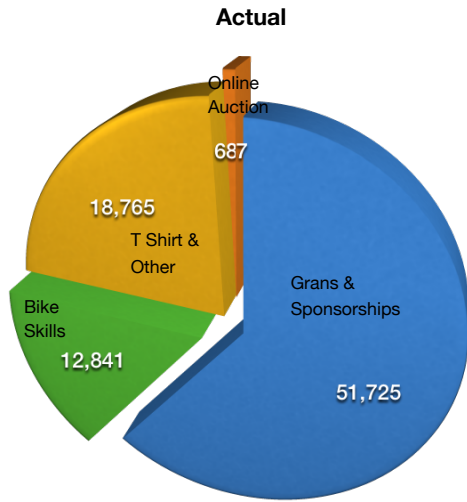
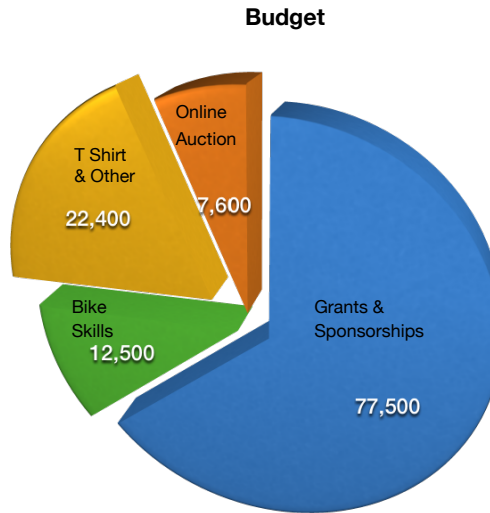


GV Bike to Work Society Financial Report to May 31 2017

CASH REVENUES

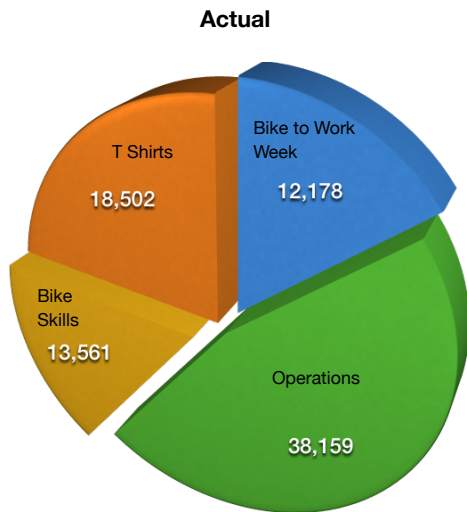


Actual Cash Revenues = \$84,018

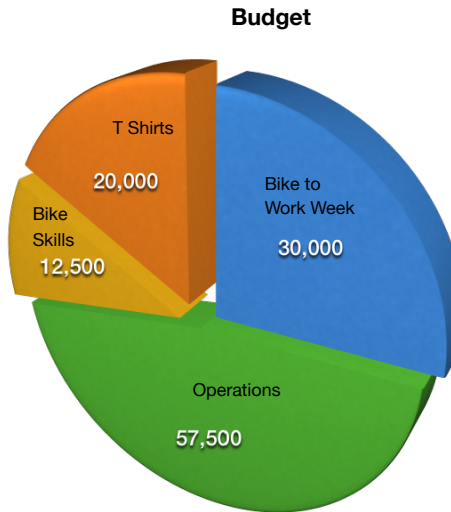


Budgeted Cash Revenues = \$120,000

CASH EXPENSES



Actual Cash Expenses = \$82,400



Budgeted Cash Expenses = \$120,000

CASH FLOW	
Current Year To Date	\$1,618
Last Year - This Date	-\$7,047
Last Year - Full Year	-\$13,013

BANK BALANCES	
General Account	\$42,117
Gaming Account	\$10,473
Term Deposit	\$5,000