

Fiscal Year Begins 1/1/19	TOTAL	Admin	Fundraising	Educate
Income				
Contributions:Business Giving	\$ 11,600.00	\$ -	\$ -	\$ 1,600.00
Contributions:Individual Giving	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -
Contributions:Membership Income	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
Contributions:Merchandise	\$ 3,280.00	\$ -	\$ 2,905.00	\$ -
Event Income:Participant	\$ 49,000.00	\$ -	\$ 7,500.00	\$ -
Event Income:Sponsorship	\$ 82,000.00	\$ -	\$ 2,000.00	\$ -
Grants:Foundations	\$ 4,000.00	\$ -	\$ 1,500.00	\$ 2,500.00
Grants:Government	\$ 210,342.74	\$ 36,534.18	\$ -	\$ 113,743.25
Program Revenues: Bike Rodeo				
Program Revenues: Travel Green	\$ -	\$ -	\$ -	\$ -
Program Revenues:Bike Valet	\$ 2,560.00	\$ -	\$ -	\$ -
Rental Income	\$ 3,460.00	\$ 3,460.00	\$ -	\$ -
Sub-Total	\$ 420,242.74	\$ 39,994.18	\$ 67,905.00	\$ 117,843.25

Expenses				
Bank Charges	\$ -	\$ -	\$ -	\$ -
Board Expense	\$ 1,400.00	\$ 1,400.00	\$ -	\$ -
Equipment Rentals	\$ 150.00	\$ -	\$ -	\$ -
Event Expenses:Advocacy Events	\$ -	\$ -	\$ -	\$ -
Event Expenses: Annual Celebration	\$ 500.00	\$ -	\$ 500.00	\$ -
Event Expenses: Fundraising Events	\$ 1,605.00	\$ -	\$ 1,605.00	\$ -
Event Expenses:Walk and Roll to School Day	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Event Expenses:Walk to School Day	\$ 4,473.00	\$ -	\$ -	\$ 4,473.00
Graphic Design	\$ 1,550.00	\$ 1,550.00	\$ -	\$ -
Insurance -- Events Liability	\$ 2,500.00	\$ -	\$ -	\$ 350.00
Insurance -- General	\$ 5,815.00	\$ 3,825.00	\$ -	\$ 1,990.00
Internet	\$ 1,960.00	\$ 1,860.00	\$ 100.00	\$ -
Meals and Entertainment	\$ 3,640.00	\$ 960.00	\$ 750.00	\$ 380.00
Membership Dues	\$ 935.00	\$ 600.00	\$ -	\$ 260.00
Merchandise	\$ 2,985.00	\$ -	\$ 2,785.00	\$ 200.00
Office Expenses	\$ 4,750.00	\$ 4,150.00	\$ -	\$ -
Paypal Fees				
Personnel Expense: Payroll Tax Expense	\$ -	\$ -	\$ -	\$ -
Personnel Expense: Salaries	\$ 240,594.69	\$ 37,692.12	\$ 21,901.20	\$ 88,307.30
Professional Fees:Accounting	\$ 10,050.00	\$ 10,050.00	\$ -	\$ -
Professional Fees:Legal	\$ -	\$ -	\$ -	\$ -
Program Supplies: Bike Month	\$ 700.00	\$ -	\$ -	\$ -
Program Supplies: Bike Valet	\$ 725.00	\$ -	\$ -	\$ -
Program Supplies: Livable Streets Project	\$ 2,000.00	\$ -	\$ -	\$ -
Program Expenses: Open Streets	\$ 18,960.50	\$ -	\$ -	\$ -
Program Supplies: Safe Routes to Schools	\$ 8,020.00	\$ -	\$ -	\$ 8,020.00
Program Expenses: Tour de Nash	\$ 24,917.00	\$ -	\$ -	\$ -
Program Supplies: Travel Green	\$ 650.00	\$ -	\$ -	\$ 650.00
Program Supplies: Walk Bike University	\$ 433.00	\$ -	\$ -	\$ 433.00
Program Supplies: Walk Month	\$ -	\$ -	\$ -	\$ -

Promotional	\$ 22,433.00	\$ 400.00	\$ 160.00	\$ 11,553.00
Rent or Lease	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
Repair & Maintenance	\$ 1,790.00	\$ 1,050.00	\$ -	\$ 740.00
Shipping, Delivery Expense	\$ 564.80	\$ 410.00	\$ 154.80	\$ -
Stationery & Printing	\$ 5,295.00	\$ 760.00	\$ 1,635.00	\$ 1,500.00
Subscription Fees	\$ 4,430.44	\$ 4,288.48	\$ -	\$ -
Taxes & Licenses	\$ 845.00	\$ 345.00	\$ 500.00	\$ -
Training and Development	\$ 4,435.00	\$ 600.00	\$ -	\$ 1,435.00
Travel	\$ 5,030.00	\$ 300.00	\$ -	\$ 680.00
Travel Meals	\$ 600.00	\$ -	\$ -	\$ -
Utilities	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
Sub-Total	\$ 414,236.43	\$ 98,240.60	\$ 30,091.00	\$ 122,471.30
Revenue/Loss	\$ 6,006.31	\$ (58,246.42)	\$ 37,814.00	\$ (4,628.05)

Advocate	Engage
\$ 10,000.00	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 375.00
\$ -	\$ 41,500.00
\$ -	\$ 80,000.00
\$ -	\$ -
\$ 28,341.76	\$ 31,723.55
\$ -	\$ -
\$ -	\$ 2,560.00
\$ -	\$ -
\$ 38,341.76	\$ 156,158.55

\$ -	\$ -
\$ -	\$ -
\$ -	\$ 150.00
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 2,150.00
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 1,550.00
\$ 75.00	\$ -
\$ -	\$ -
\$ 600.00	\$ -
\$ -	\$ -
\$ 40,429.27	\$ 52,264.80
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 700.00
\$ -	\$ 725.00
\$ 2,000.00	\$ -
\$ -	\$ 18,960.50
\$ -	\$ -
\$ -	\$ 24,917.00
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

\$ 1,000.00	\$ 9,320.00
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 1,400.00
\$ -	\$ 141.96
\$ -	\$ -
\$ 2,400.00	\$ -
\$ 3,750.00	\$ 300.00
\$ 600.00	\$ -
\$ -	\$ -
\$ 50,854.27	\$ 112,579.26

\$ (12,512.51)	\$ 43,579.29
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