# **Bike to the Future Monthly Meeting**

## April 12, 2011 – 5:30 to 7:15 PM Sport for Life Centre, 145 Pacific Ave

## Minutes

#### Directors:

**Present:** Curt Hull (meeting chair), Liz Erickson (notes), Mark Cohoe, Dave Elmore, Loren Braul, Tom McMahon, Bill Newman.

**Regrets:** Shona Kusyk, Vicky Reaney, Mark Wiehler, Kevin Miller, Charles Feaver. **Members:** 

**Present:** Philip Wolfart (facilitator), David Wieser, Ted Mann, Don English, John Anderson, Chris Chypyha, Mani Tougas, Laura Belanger, Bryan Goods, Greg Littlejohn, Gerard & Michel Guary, Jeremy Hull. **Regrets:** Shannon Keys, Rob Cosco.

### 1. Minutes from the March Monthly Meeting

• Posted for three or so weeks at <a href="http://biketothefuture.org/about/meetings">http://biketothefuture.org/about/meetings</a>, briefly reviewed. Approved by consensus

## 2. Bike to the Future Office Administrator / Bicycle Valet Winnipeg Project Coordinator (David Wieser & Curt Hull)

- Curt and David have drafted a position description and a job posting has been created. The position has two key points: a) run the Bike Valet (coordinate volunteers, drum up business, etc) and b) clerical work for Bike to the Future (correspondence, etc).
- It will be a paid position \$5000 for the year.
- Position to be posted by the end of the month and filled in early May.

### 3. Eco-Journal

- Charles drafted an article for the Eco-Journal but publishing of it was delayed.
- We are waiting on feedback regarding content before putting it forth for the May/June issue.
- Discussion revolved around whether Directors can put out articles, news, etc without the full input from the rest of the board.
- Result is that it is okay to release.

# 4. City Cycling: Commuter Cycling Skills course (Dave Elmore)

- 8 people are registered for the first session, 2 for the second session. We are limited to a maximum of 12 attendees per session.
- There is a concern that if we do not full the classes that they could be cancelled or that the city may not see them as beneficial. We do not want this program to slip by the wayside.
- To increase the numbers registered, perhaps handbills should be handed out or posted to advertise the class. Many may not be aware of its existence.
- Another idea that was brought up and passed was that Bike to the Future will subsidize members to attend the class. We will reimburse them for half the cost (\$36/2=\$18) to attend. The cheques will be presented at the session to ensure that people show up.

#### 5. Elmwood CYCLE Project (John Anderson)

- John is running a program where they take grades 8 and 9 students and teaching them about bike mechanics.
- Three times a week for eight weeks.
- Used bikes are brought in for the kids to learn how to strip them down and rebuild using parts from various bikes.
- The goal is to have each student build one bike for themselves and one to donate.
- On May 14, there will be a celebration of the program held at the East Kildonan YMCA from 11:00 AM to 1:00 PM. MPI will be there with a bike rodeo, and Bicycle Valet Winnipeg will park bikes.

#### 6. Red River Exhibition (David Wieser)

- The Ex will be held from June 17 to June 26 this year.
- We are looking for volunteers to man the Bike Valet at two locations Assiniboine Downs and Kapyong Barracks (Park and Ride) on Saturday Jun 18<sup>th</sup> and Saturday June 25<sup>th</sup>.

#### 7. Mobile Display Unit (Dave Elmore)

- No further progress. No response from Sisler High School about building the frame. We are running out of time as the school year is ending. Perhaps we should seek out someone else to build it for us.
- Liz to contact Andrew Dunn of MEC to find out if it is okay to put 100% of the second grant towards the display instead of sharing that funding with the website rebuild.
- The second grant from MEC was for \$3000. That plus the \$600 remaining from our initial grant will help to fund someone other than the high school to build the frame for us.

#### 8. South Winnipeg Active Transportation (Mark Cohoe)

• Mark and Janice Lukes were to meet with the University of Manitoba on Monday, but it was postponed.

#### 9. Bicycle Valet Winnipeg (David Wieser)

- Most weekends for the season are already booked or potentially booked.
- Confirmed booking include Canada Day at the Forks, Bike to Work Day, KidFest
- Almost confirmed bookings include Bomber Games

#### 10. Ride of Silence (Bryan Goods)

- So far only one volunteer has offered to assist with planning the Ride of Silence. Another announcement will be put forth to the membership. If no one is willing to assist, we will drop the event.
- General information can be found at
   <u>http://biketothefuture.org/events/archives/2010/09/09/ride-of-silence</u>.

#### 11. Bike to Work Day (Curt Hull)

- The project charter is ready to be signed
- Bicycle Valet Winnipeg has been hired by the City to park bikes at The Forks for the pancake breakfast.
- A coordinator has been hired.
- Advertising to start soon and campaigning for sponsorship.
- Goal is to build on the event. Last year's numbers were low.
- Still looking for a Logistics Coordinator to take care of the Oasis.
- The theme this year is celebration of the 2010 cycling infrastructure that was built.
- Mark Cohoe will contact the Bike to Work Day coordinator to discuss early registration events.

#### 12. Cycling Map update (Curt Hull)

- Hard copy maps should be available by May 2. Electronic version to follow shortly
- Maps to be distributed to bike shops via Natural Cycle Courier. Natural Cycle will store the maps and collect the monies.
- The new version will not have safety tips and skill info on the side bars. This information will be replaced by a street index.
- The safety information to be released in a separate publication.

#### 13. Bike to the Future – Vision (Loren Braul)

- Loren has put forth the idea that we need to address two key points with our group a) Substantive (what are we, what are our core values, etc) and b) Procedural (decision making processes, who is responsible, etc)
- He will gather ideas from the Board and the members and compile the data into a report.
- A committee may be put together to work through.

#### 14. Grant Writer – update (Mark Wiehler)

- Our contract with Darren (the grant writer) is complete. Darren has been paid and we have successfully submitted three grants.
- It should be noted that originally the contract we wrote up for Darren did say four complete grants, but after some discussion Vicky and I changed that to 3 complete grants considering the time and energy he put in on a number of grants that we started but were not completed based on unforeseen issues arising.
- We also thought that now that we have a framework for a few grant applications, it is almost easier for us to put together a grant application as we know the organization better. We do have the materials that he used on the grant applications so that we can use those for future grant applications.
- Unfortunately we have not heard anything back from any of the grant applications. Vicky said she would follow up on the grants this week. We will pass on the word once we have heard.

#### 15. City Committee report (Mark Cohoe)

• Attached.

# City Committee Report, April 12, 2011 – Mark Cohoe

# Osborne Bridge

## **Construction Update**

See attached notice. Depending on the width of the travel lanes on the bridge during construction, we will ask the city to add that cyclists travelling across the bridge in the traffic lanes should take the lane. I will consult with Dave Elmore and send in a written response. The city's site also seems to lack suggestions for alternative routes, so we can also work on putting something together to help cyclists avoid the Osborne Bridge during construction.

## Osborne Bridge – Assiniboine/Mostyn Half Signal

On April 1<sup>st</sup>, the city hosted a meeting to go over the design of the Assiniboine/Mostyn half signal being planned as part of the Osborne Bridge rehabilitation project.

Highlights:

- Separates pedestrian and cyclists
- Pedestrians/Cyclists need to push a button to activate the signal
- Cycle time for the traffic signal will be 90-110s (the cycle time is the amount of time required for a complete cycle of the traffic signal –e.g. red, amber, green)

Concerns:

- Brought up need for visual feedback on wait time
- Discussed our desire for twice green
- Pedestrian transition from east side sidewalk on bridge to multi-use path/sidewalk south of Assiniboine Ave, where it combines with the bicycle path. We would want to see the planning extend all the way to the multi-use pathway.

# Reorganization

Another meeting was held April 6<sup>th</sup> at the King's Head pub to continue work towards the reorganization of the city committee into regional sub-committees. .We have sub committee chairs identified for Riel, City Centre, Lord Selkirk – West Kildonan, tentative chair(s) for East Kildonan-Transcona. We still need to draft a Terms of Reference for the Subcommittee's that will delegate responsibilities and roles.

Next Steps: Prepare 10-15 Minute Presentation(s), handouts, props, and speaking notes.

Added a new goal: Map Top 10 Barriers (Crossing the Tracks, ...)

Policy suggestion: Our aim for the city's bicycle network would be to ensure that every residence and workplace is within 400m of a low stress bikeway in a coherent, connected bikeway network.



Account	DB	CR	Net
Revenue/Partnerships/Grants			
Interest	3.96	\$	3.96
Membership	2,165.72	\$	2,165.72
Donation	220.00	\$	220.00
T-Shirts	100.00	\$	100.00
Bike Shorts	1,034.76	1,051.35 \$	(16.59)
MEC Partnership		2,366.43 \$	(2,366.43)
MEC Partnership 10/11	3,000.00	\$	3,000.00
Bike Valet	8,550.00	9,050.00 \$	(500.00)
Cycling Map	641.85	\$	641.85
	15,074.44	12,467.78 \$	3,248.51
Expenses			
Admin Cost		413.00 \$	413.00
		413.00 \$	413.00
Opening retained earnings		\$	8,866.84
Net earnings YTD		\$	2,835.51
		φ	2,035.51
Closing retained earnings		\$	11,702.35

	15,074.44	12,880.78	2	193.66		
Note: As of Apr 1 '09 T-shirts had yet to recover \$597.64 or	cost <b>T</b>	shirt not to date:	¢	(497.64)		
Note: As of Apr 1 '09 T-shirts had yet to recover \$597.64 of costT-shirt net to date:\$ (497.64)Note: Opening retained earnings includes \$450 liability for July 25, '08 Scavanger Hunt grant						
<b>Note:</b> Opening retained earnings includes \$3,000.00 for the MEC Partnership Grant received						
last fiscal year. See breakdown of funds spent on Grants &						



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28-Jul-10 Membership         Misc         Liz Erickson - Deposit         \$ 7682.75           28-Jul-10 Membership         Misc         Liz Erickson - Deposit         \$ 70.02         \$ 77.22.25           05-Aug-10 Membership         Misc         Liz Erickson - Deposit         \$ 12.00         \$ 77.22.25           05-Aug-10 Membership         Misc         Liz Erickson - Deposit         \$ 12.00         \$ 77.82.25           03-Aug-10 Interest         ACU         Credit Interest         \$ 0.12         \$ 7.78.24           03-Sep-10         25-Sep-10 Bike Shorts         Joas Seitz         Promo Poster Modifications         81         \$ 100.00         \$ 7.789.84           23-Sep-10         05-Cot-10 Bike Valet         David Melcanter Service Gry         Yuurs/Syvarea Removal - Inv 150         82         \$ 28.06.00         \$ 5.811.48           23-Sep-10         05-Cot-10 Bike Valet         David Wieser         Payout of MPI Crant         \$ 1.750.00         \$ 6.831.48           26-Sep-10 Bike Valet         Baiance owing on inv 2891         Rom rental for September meeting         86         \$ 7.721.48           09-Oct-10         21-Oct-10 Bike Shorts         Don English         Misc expenses         90         \$ 146.58         \$ 6.831.48           15-Oct-10         22-Oct-10 Bike Shorts         Don English         <	22 001 10				75 0	2,000.00	¢	2 800 00		,
28-Jul-10 Donation         Misc         Lie Erickson - Deposit         \$ 7,722.75           31-Jul-10 Interest         ACU         Credit Interest         \$ 12.00         \$ 7,722.75           31-Aug-10 Interest         ACU         Credit Interest         \$ 12.00         \$ 7,722.75           31-Aug-10 Interest         ACU         Credit Interest         \$ 12.00         \$ 7,722.75           02-Sep.10         Bike Shorts         Dusin Anderson         Bike Shorts DVDs         80         \$ 7,50.0         \$ 7,728.75           02-Sep.10         Bike Shorts         Dusin Anderson         Bike Shorts DVDs         80         \$ 7,50.0         \$ 7,788.74           03-Sep.10         Bike Shorts         Computer Service Grp         Virus/Sprave Removal Interest         81         \$ 100.0         \$ 5,781.48           23-Sep.10         Bike Vallet         MPI         Computer Service Grp         Virus/Sprave Removal Interest         84         \$ 1,750.0         \$ 5,781.48           23-Sep.10         Bike Shorts         David Wieser         Payout of MPI Grant         \$ 5,811.48         \$ 7,221.48           30-Sep.10         Bike Shorts         UnifW Conference Sves         Rom rental for September meeting         \$ 6         \$ 7,146.68           99-Oct-10         Bike Shorts         Daniel										,
31-Jul-10 Interest         ACU         Credit Interest         S         0.17         \$         7.75.29           05-Aug-10 Interest         ACU         Credit Interest         S         0.10         \$         7.75.29           02-Sep-10         25-Sep-10         Bike Shorts         Jase Shorts         Jase Shorts         S         7.70         \$         7.70         \$         7.70         \$         7.70         \$         7.70         \$         7.70         \$         7.70         \$<										
obs-Aug-10         Misc         Liz Erickson - Deposit         \$         12.000         \$         7.772.92           02-Seg-10         10-Sep-10         Dikes Shorts         Dustin Anderson         Bike Shorts         Dustin Anderson         Bike Shorts         0.7788.04           13-Seg-10         25-Sep-10         Disc-Sep-10         Disc-Sep-10         Disc-Sep-10         Computer Service Gra         Virus/Spyware Removal - Inv 1550         82         \$         26.859.10         0.10-Oct 10         Bike Shorts         David Wieser         Payout of MFI Grant         Bit \$         1.750.00         \$         5.811.48           23-Sep-10         Dis-Oct 10         Bike Valet         Misc         Liz Erickson - Deposit - Grant for Bike Valet         \$         1.750.00         \$         5.811.48           23-Sep-10         Mesc Actin         Lobert 10         Advid Wieser         Liz Erickson - Deposit - Grant for Bike Valet         \$         5         7.750.00         \$         5.721.68           08-Oct 10         10-Dec 10         Admin Cost         UniW Conference Svec         Rom rental for September meeting         \$         \$         5         50.00         \$         5         6.731.68           15-Oct 10         Exotra 10         Admin Rout Payount 10 Misc operaser         Balance owing on in										
31.4.00-10 Interest         ACU         Credit Interest         5         0.12         \$         7.730.4           08-Sep-10         28-Sep-10         28-Sep-10         28-Sep-10         28-Sep-10         28-Sep-10         28-Sep-10         28-Sep-10         28-Sep-10         28-Sep-10         01-Oct-10 MEC Partmership 09/10         Computer Service Grp         Virus/Spyrare Ferroval - Inv 1550         82         \$         500.00         \$         7.788.04           23-Sep-10         01-Oct-10 MEC Partmership 09/10         Mark Cohoe         Expenses - Portland Active Transport Conference         83         \$         500.00         \$         5.181.48           23-Sep-10         06-Oct-10 Bike Valat         MP1         Liz Erickson - Deposit         Grant for Bike Valat         \$         1,750.00         \$         5,181.48           30-Sep-10 Interest         ACU         Credit Interest         Credit Interest         \$         220.00         \$         7,721.48           30-Sep-10 Interest         ACU         Credit Interest         Credit Interest         \$         315.00         \$         6,731.68           15-Oct-10         Def Ske Shorts         Donit Inge Film Group on any on inv 2881         AS         \$         5.00.0         \$         6,731.68           15-Oct-10										
02-Sep-10         10-Sep-10         Biks Shorts         Justin Anderson         Bike Shorts         Justin Anderson         Bik Shorts         Justin Anderson         Bit Shorts         Justin Anderson         State         Zasen-10         10-Cert to MEC Partnership 09/10         Mark Cohoe         Expenses Portland Active Transport Conference         Bit S         State         S										
08-Sep-10         28-Oct-10         Bike Shorts         Joe Seitz         Promo Pester Modifications         81         \$         10.00         \$         7,698.04           13-Sep-10         25-Sep-10 MEC Partnership 09/10         Computer Service         Formal Active Transport Conference         83         \$         500.00         \$         6,831.48           23-Sep-10         05-Oct-10 Bike Valet         David Wieser         Payout O MPI Grant         B4         \$         1,750.00         \$         6,831.48           26-Sep-10 Interestip         Mine         Liz Erickson - Deposit         Cardit Interest         \$         1,750.00         \$         7,221.68           08-Oct-10         10-Dec-10 Actinin Cost         UnW Conference Svcs         Room rental for September meeting         86         \$         75.00         \$         6,731.68           15-Oct-10         21-Oct-10 Bike Shorts         Daninggr Film Group         Balacce owing on inv 2981         87         \$         31.50         \$         6,631.68           15-Oct-10         27-Oct-10 Bike Shorts         Dan English         Licz Erickson - Deposit         88         \$         50.00         \$         6,731.68           17-Oct-10         Bike Shorts         Don English         Liz Erickson - Deposit         \$	00 Can 10				00 0	75.00	Ф	0.12		
13-Sep-10       25-Sep-10 MEC Partnership 0910       Computer Service Grp       Virus/Spyware Renoval - Inv 1550       82       \$2       526.56       \$7       7.431.48         22-Sep-10       Di-Oct-10 MEC Partnership 0910       Mark Cohce       Expenses - Portland Active Transport Conference       84       \$       10.750.00       \$       5.831.48         23-Sep-10       Bike Valet       MP       Liz Erickson - Deposit       Grant for Bike Valet       \$       2.900.00       \$       7.221.48         30-Sep-10       Interest       ACU       Credit Interest       Credit Interest       \$       2.000.00       \$       7.221.48         08-Oct-10       30-Sep-10 Interest       ACU       Credit Interest       Credit Interest       \$       7.014.68       \$       5.0.00       \$       7.146.68         09-Oct-10       31-Soct-10 Admin Cost       Work Conference Svcs       Room renatial for September meeting       87       \$       315.00       \$       6.831.68         15-Oct-10       2EO-Cot-10 Bike Shorts       Daniel Timmerman       Local Fan Favourite       89       \$       50.00       \$       7.620.69         17-Oct-10       Bike Shorts       Dan English       Liz Erickson - Deposit       Sate Shorts Sim Secon Seposit       \$       9.0.00										,
22-Sep-10         01-Oci-10 MEC Partnership 09/10         Mark Cohoe         Expenses - Portland Active Transport Conference         83         \$         500.00         \$         6,31.48           23-Sep-10         05-Oci-10 Bikk Valet         MPI         Liz Erickson - Deposit         Status         \$         \$         1,750.00         \$         6,831.48           26-Sep-10 Bikk Valet         MPI         Liz Erickson - Deposit         Status         \$         200.00         \$         7,221.48           08-Oci-10         10-Dec-10 Admin Cost         UofW Conference Svos         Room rental for September meeting         86         \$         75.00         \$         6,831.68           15-Oci-10         21-Oci-10 Bikk Shorts         Laura Newman         Local Fan Favourite         88         \$         50.00         \$         6,731.68           15-Oci-10         22-Oci-10 Bikk Shorts         Don English         Liz Erickson - Deposit<-Sales Bike Shorts Film Fest										,
23-Sep-10       05-Oct-10 Bike Valet       David Wieser       Payout of MP1 Crant.       84 \$ 1,750.00       \$ 5,181.48         26-Sep-10       Bike Valet       MP1       Liz Erickson - Deposit - Grant for Bike Valet       \$ 1,750.00       \$ 5,181.48         26-Sep-10       Membership       Misc       Liz Erickson - Deposit - Grant for Bike Valet       \$ 1,750.00       \$ 7,221.48         08-Oct-10       10-Dect-10       ACU       Credit Interest       \$ 0.20       \$ 7,221.48         08-Oct-10       21-Oct-10       Bike Shorts       Winniege Film Group       Balance owing on inv 2981       87 \$ 315.00       \$ 6,831.68         15-Oct-10       ZP-Oct-10       Bike Shorts       Daniel Timmerman       Local Fan Favourite       89 \$ 50.00       \$ 6,781.68         17-Oct-10       Bike Shorts       Don English       Liz Erickson - Deposit       \$ 1,034.76       \$ 7,620.09         17-Oct-10       Bike Shorts       Don English       Liz Erickson - Deposit       \$ 5,181.48       \$ 6,781.68         17-Oct-10       Bike Shorts       Don English       Liz Erickson - Deposit       \$ 1,034.76       \$ 7,620.09         17-Oct-10       Bike Shorts       Don English       Liz Erickson - Deposit       \$ 4,000.00       \$ 1,078.67         20-Nov-10       23-Nov-10 Bike Valet										
2e-Sep-10 Bike Valet         MPI         Liz Erickson - Deposit         Gamma for the second of the second										
26-Sep-10         Misc         Liz Erickson - Deposit         \$ 290.00         \$ 7,221.48           08-Oct-10         10-Dec-10         AGU         Credit Interest         \$ 00m rental for September meeting         \$ 5         \$ 315.00         \$ 6,831.68           09-Oct-10         21-Oct-10         Bike Shorts         Winnipeg Film Group         Balance owing on inv 2981         87         \$ 315.00         \$ 6,831.68           15-Oct-10         Bike Shorts         Danie Training inv 2981         87         \$ 315.00         \$ 6,731.68           15-Oct-10         27-Oct-10         Bike Shorts         Danie Training inv 2981         87         \$ 50.00         \$ 6,731.68           17-Oct-10         26-Oct-10         Bike Shorts         Danie Training inv 2981         87         \$ 50.00         \$ 6,731.68           17-Oct-10         Bike Shorts         Don English         Liz Erickson - Deposit         \$ 146.35         \$ 7,50.0         \$ 7,620.09           17-Oct-10         Dike Valet         Danie Cellish         Liz Erickson - Deposit         \$ 8         \$ 3,000.00         \$ 10,785.09           17-Oct-10         Dike Valet         David Wieser         ACU Graft Interest         \$ 200.00         \$ 6,785.47           27-Nov-10         Davion         Misc         Liz Erickson -	23-Sep-10				84 3	1,750.00	•		-	-,
30-Sep-10 Interest         ACU         Credit Interest         \$         0.20         \$         7,221,68           08-Oct-10         21-Oct-10 Bike Shorts         UoW Conference Svcs         Rom rental for September meeting         86         \$         75.00         \$         7,146.68           15-Oct-10         Bike Shorts         Laura Newman         Internation on inv 2981         87         \$         315.00         \$         6,781.68           15-Oct-10         Zé-Not-10 Bike Shorts         Daniel Timmerman         Local Fan Favourite         89         \$         50.00         \$         6,781.68           17-Oct-10         Zé-Oct-10 Bike Shorts         Don English         Liz Erickson - Deposit         \$         1,46.35         \$         7,600         \$         7,85.09           17-Oct-10         Donation         Misc         Liz Erickson - Deposit         \$         3,000.00         \$         10,785.09           31-Oct-10         Interest         ACU         Credit Interest         Credit Interest         \$         8,000.00         \$         10,785.09           31-Oct-10         Interest         ACU         Credit Interest         \$         4,000.00         \$         6,785.47           27-Nov-10         Danation         Misc										- ,
08-Oct-10         10-Dect-10 Admin Cost         UoW Conference Svest         Room rental for September meeting         86         \$         75.00         \$         7,146.68           09-Oct-10         Bike Shorts         Laura Newman         International Fan Favourite         88         \$         50.00         \$         6,731.68           15-Oct-10         27-Oct-10 Bike Shorts         Daniel Timmerman         Local Fan Favourite         89         \$         50.00         \$         6,731.68           17-Oct-10 Bike Shorts         Don English         Misc expenses         90         \$         146.35         \$         7,500         \$         7,670.09         \$         7,680.09           17-Oct-10 Divership         Misc         Liz Erickson - Deposit         Liz Erickson         \$         3,000.00         \$         10,785.09           17-Oct-10 Interest         ACU         Credit Interest         \$         3,000.00         \$         10,785.09           20-Nov-10         23-Nov-10 Eike Valet         David Wieser         ACU Carritor Bike Valet         \$         3,000.00         \$         6,785.47           20-Nov-10         23-Nov-10 Eike Valet         David Wieser         ACU Carritor Bike Valet         \$         0,000         \$         7,045.47										
09-Oct-10         21-Oct-10 Bike Shorts         Winnipeg Film Group         Balance wing on inv 2981         87         \$         315.00         \$         6,831.68           15-Oct-10         27-Oct-10 Bike Shorts         Daniel Timmerman         Local Fan Favourile         89         \$         50.00         \$         6,731.68           17-Oct-10         26-Oct-10 Bike Shorts         Don English         Misc expenses         90         \$         146.35         \$         6,585.33           17-Oct-10         Mes Shorts         Don English         Liz Erickson - Deposit         Sales Bike Shorts Film Fest         \$         1,034.76         \$         7,680.09           17-Oct-10         Mes Charts         Don English         Liz Erickson - Deposit         Sales Bike Shorts Film Fest         \$         1,034.76         \$         7,680.09           17-Oct-10         Mes Charts         ACU         Credit Interest         \$         0.000         \$         7,785.09           31-Oct-10         Interest         ACU         Credit Interest         \$         0.38         \$         0.785.04           20-Nov-10         23-Nov-10 Bike Valet         David Wieser         ACU Greant for Bike Valet         \$         \$         0.000         \$         7,454.47							\$	0.20		
15-Oct-10         Bike Shorts         Laura Newman         International Fan Favourite         88         \$ 50.00         \$ 6,781.68           15-Oct-10         27-Oct-10 Bike Shorts         Don English         Lize Erickson - Deposit         89         \$ 50.00         \$ 6,731.68           17-Oct-10         26-Oct-10 Bike Shorts         Don English         Lize Erickson - Deposit         \$ 146.35         \$ 1,034.76         \$ 7,620.09           17-Oct-10         Misc         Lize Erickson - Deposit         \$ 90.00         \$ 1,034.76         \$ 7,620.09           17-Oct-10         Membership         Misc         Lize Erickson - Deposit         \$ 90.00         \$ 7,650.9           17-Oct-10         MEC Partnership 10/11         MEC         Lize Erickson - Deposit         \$ 3,000.00         \$ 10,785.09           17-Oct-10         Membership         Misc         Lize Erickson - Deposit         \$ 8,00.00         \$ 10,785.09           20-Nov-10         23-Nov-10 Bike Valet         David Wieser         ACU Grant for Bike Valet         91         \$ 4,000.00         \$ 6,785.47           27-Nov-10         Membership         Misc         Lize Erickson - Deposit         \$ 200.00         \$ 6,785.47           27-Nov-10         Bike Valet         ACU         Lize Erickson - Deposit         \$ 0,400.05										
15-Oct-10       27-Oct-10 Bike Shorts       Daniel Timmerman       Local Fan Favourite       89       \$       50.00       \$       6,731.68         17-Oct-10       Bike Shorts       Don English       Liz Erickson - Deposit       S       146.25       \$       6,583.33         17-Oct-10       Misc       Liz Erickson - Deposit       S       1,034.76       \$       7,682.09         17-Oct-10       Misc       Liz Erickson - Deposit       \$       \$       90.00       \$       1,750.09       \$       7,785.09         17-Oct-10       Misc       Liz Erickson - Deposit       \$       \$       90.00       \$       1,785.47         20-Nov-10       23-Nov-10 Bike Valet       David Wieser       ACU       Credit Interest       \$       4,000.00       \$       6,785.47         27-Nov-10       Donation       Misc       Liz Erickson - Deposit       \$       \$       6,000       \$       7,105.47         27-Nov-10       Donation       Misc       Liz Erickson - Deposit       \$       \$       6,000       \$       7,105.47         27-Nov-10       Donation       Misc       Liz Erickson - Deposit       Grant for Bike Valet       \$       0,000       \$       1,03.71.62         24-Nov			10							,
17-Oct-10       26-Oct-10       Bike Shorts       Don English       Liz Erickson - Deposit - Sales Bike Shorts Film Fest       146.35       \$ 1,034.76       \$ 7,620.09         17-Oct-10       Don bership       Misc       Liz Erickson - Deposit       \$ 7,620.09       \$ 7,620.09       \$ 7,620.09         17-Oct-10       Don tamoin       Misc       Liz Erickson - Deposit       \$ 90.00       \$ 7,785.09         17-Oct-10       Don tamoin       Misc       Liz Erickson - Deposit       \$ 90.00       \$ 7,785.09         17-Oct-10       MEC       Partnership 10/11       MEC       Liz Erickson       \$ 3,000.00       \$ 10,785.47         20-Nov-10       23-Nov-10 Bike Valet       David Wieser       ACU       Credit Interest       \$ 4,000.00       \$ 6,885.47         27-Nov-10       Donation       Misc       Liz Erickson - Deposit       \$ 4,000.00       \$ 7,165.47         27-Nov-10       T-Nov-10 Bike Valet       Misc       Liz Erickson - Deposit       \$ 6,000       \$ 7,105.47         27-Nov-10       T-Nov-10 Misc Valet       ACU       Credit Interest       \$ 6,000       \$ 7,105.47         27-Nov-10       Donterdit       ACU       Credit Interest       \$ 0.45       \$ 11,105.47         20-Nov-10       Intevalet       ACU       Cred										
17-Oct-10 Bike Shorts       Don English       Liz Erickson - Deposit - Sales Bike Shorts Film Fest       \$ 1,034.76 \$ 7,620.9         17-Oct-10 Membership       Misc       Liz Erickson - Deposit       \$ 7,620.9         17-Oct-10 Membership       Misc       Liz Erickson - Deposit       \$ 3,000.0       \$ 10,785.09         17-Oct-10 Interest       ACU       Credit Interest       \$ 0.38       10,785.09         31-Oct-10 Interest       ACU       Credit Interest       \$ 0.38       10,785.09         20-Nov-10       23-Nov-10 Bike Valet       David Wieser       ACU credit Interest       \$ 0.38       10,785.09         27-Nov-10 Donation       Misc       Liz Erickson - Deposit       \$ 0.38       10,785.09       \$ 10,785.09         27-Nov-10 Donation       Misc       Liz Erickson - Deposit       \$ 0.38       \$ 0.764.47         27-Nov-10 Donation       Misc       Liz Erickson - Deposit       \$ 0.000       \$ 11,105.47         27-Nov-10 Donation       Misc       Liz Erickson - Deposit       \$ 0.400.00       \$ 11,105.47         27-Nov-10 Donation       Misc       Liz Erickson - Deposit       \$ 0.901.00       \$ 11,105.47         27-Nov-10 Donation       Misc       Liz Erickson - Deposit       \$ 0.45       \$ 11,105.47         20-Dec-10 Bike Valet       ACU <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>										,
17-Oct-10 Membership       Misc       Liz Erickson - Deposit       \$ 75.00       \$ 7,695.09         17-Oct-10 Donation       Misc       Liz Erickson - Deposit       \$ 90.00       \$ 7,785.09         17-Oct-10 MEC Partnership 10/11       MEC       Liz Erickson       \$ 3,000.00       \$ 10,785.09         31-Oct-10 Interest       ACU       Credit Interest       \$ 0.38       \$ 0.785.47         20-Nov-10       23-Nov-10 Bike Valet       David Wieser       ACU Grant for Bike Valet       91       \$ 4,000.00       \$ 6,785.47         27-Nov-10 Donation       Misc       Liz Erickson - Deposit       \$ 200.00       \$ 6,785.47         27-Nov-10 Donation       Misc       Liz Erickson - Deposit       \$ 80.00       \$ 7,105.47         27-Nov-10 Donation       Misc       Liz Erickson - Deposit       \$ 60.00       \$ 7,105.47         27-Nov-10 Donation       Misc       Liz Erickson - Deposit       \$ 4,000.00       \$ 11,105.47         27-Nov-10 Dike Valet       ACU       Credit Interest       \$ 0.45       \$ 11,105.47         20-Dec-10 Admin Cost       Anita Miller       AGM Catering       \$ 92       \$ 13.40.00       \$ 12,771.92         24-Nov-10       09-Dec-10 Admin Cost       Anita Miller       AGM Catering       \$ 13,800.00       \$ 12,771.92	17-Oct-10				90 \$	5 146.35				
17-Oct-10       Donation       Misc       Liz Erickson - Deposit       \$ 90.00       \$ 7,785.09         17-Oct-10       MEC Partnership 10/11       MEC       Liz Erickson       \$ 3,000.00       \$ 10,785.09         20-Nov-10       23-Nov-10 Bike Valet       David Wieser       ACU Gredit Interest       91       \$ 4,000.00       \$ 6,785.47         20-Nov-10       23-Nov-10 Bike Valet       David Wieser       ACU Gredit Interest       91       \$ 4,000.00       \$ 6,785.47         27-Nov-10       Membership       Misc       Liz Erickson - Deposit       \$ 200.00       \$ 6,785.47         27-Nov-10       Donation       Misc       Liz Erickson - Deposit       \$ 60.00       \$ 7,045.47         27-Nov-10       Diske Valet       ACU       Credit Interest       \$ 60.00       \$ 7,045.47         27-Nov-10       Bike Valet       ACU       Credit Interest       \$ 60.00       \$ 7,105.47         27-Nov-10       Bike Valet       ACU       Credit Interest       \$ 60.00       \$ 11,105.47         20-Dec-10       Admin Cost       Anita Miller       AGM Catering       \$ 134.00       \$ 10,971.92         17-Dec-10       21-Dec-10       Bike Valet       David Wieser       Payout of DMSMCA Grant       \$ 18,00.00       \$ 10,971.92										
17-Oct-10       MEC       Liz Erickson       \$ 10,785.09         31-Oct-10       Interest       ACU       Credit Interest       \$ 0.38       \$ 10,785.09         20-Nov-10       23-Nov-10       Bike Valet       David Wieser       ACU Grant for Bike Valet       91       \$ 4,000.00       \$ 6,785.47         20-Nov-10       Dembership       Misc       Liz Erickson - Deposit       \$ 4,000.00       \$ 6,085.47         27-Nov-10       Donation       Misc       Liz Erickson - Deposit       \$ 6,000       \$ 7,045.47         27-Nov-10       Donation       Misc       Liz Erickson - Deposit       \$ 6,000       \$ 7,045.47         27-Nov-10       Donation       Misc       Liz Erickson - Deposit       \$ 4,000.00       \$ 11,105.47         27-Nov-10       Interest       ACU       Credit Interest       \$ 4,000.00       \$ 11,105.47         30-Nov-10       Interest       ACU       Credit Interest       \$ 10,971.92         24-Nov-10       09-Dec-10       Admin Cost       Anita Miller       AGM Catering       \$ 11,005.97         20-Dec-10       Bike Valet       David Wieser       Payout of DMSMCA Grant       \$ 18,00.00       \$ 11,007.192         31-Dec-11       Interest       ACU       Credit Interest       \$ 0.5										
31-Oct-10InterestACUCredit Interest\$0.38\$10,785.4720-Nov-1023-Nov-10 Bike ValetDavid WieserACU Grant for Bike Valet91\$4,000.00\$6,785.4727-Nov-10 DonationMiscLiz Erickson - Deposit\$200.00\$6,985.4727-Nov-10 DonationMiscLiz Erickson - Deposit\$60.00\$7,045.4727-Nov-10 T-ShirtsMiscLiz Erickson - Deposit\$60.00\$7,105.4727-Nov-10 Bike ValetACUCredit Interest\$4,000.00\$11,105.9224-Nov-1009-Dec-10 Admin CostAnita MillerAGM Catering92\$134.00\$10,971.9220-Dec-10 Bike ValetDMSMCALiz Erickson - Deposit - Grant for Bike Valet\$10,971.92\$10,971.9217-Dec-1021-Dec-10 Bike ValetDMSMCALiz Erickson - Deposit - Grant for Bike Valet\$10,971.92\$10,972.4431-Jan-11 InterestACUCredit Interest\$0.52\$10,972.95\$11,600.8208-Feb-1111-Feb-11 Admin CostCurt HullBike map meeting - lunch94\$41.43\$\$11,559.3921-Feb-11 Cycling MapMB Cycling Assocrevenue from map sales\$641.85\$12,201.7514-Mar-1122-Mar-11 MEC Partnership 09/10Darren GrunauGrant Writing95\$500.00\$11,701.75										,
20-Nov-10       23-Nov-10 Bike Valet       David Wieser       ACU Grant for Bike Valet       91       4,000.00       \$ 6,785.47         27-Nov-10 Membership       Misc       Liz Erickson - Deposit       \$ 200.00       \$ 6,985.47         27-Nov-10 Donation       Misc       Liz Erickson - Deposit       \$ 60.00       \$ 7,045.47         27-Nov-10 T-Shirts       Misc       Liz Erickson - Deposit       \$ 60.00       \$ 7,045.47         27-Nov-10 Interest       ACU       Liz Erickson - Deposit - Grant for Bike Valet       \$ 4,000.00       \$ 11,105.47         30-Nov-10 Interest       ACU       Credit Interest       \$ 0.45       \$ 11,105.47         30-Nov-10 Interest       ACU       Credit Interest       \$ 1,800.00       \$ 1,0971.92         24-Nov-10       09-Dec-10 Admin Cost       Anita Miller       AGM Catering       \$ 1,800.00       \$ 1,0971.92         24-Nov-10       21-Dec-10 Bike Valet       David Wieser       Payout of DMSMCA Grant       93       \$ 1,800.00       \$ 10,971.92         31-Dac-11 Interest       ACU       Credit Interest       \$ 0.52       \$ 10,972.44       \$ 0.51       \$ 10,972.95         31-Jan-11 Interest       ACU       Credit Interest       \$ 0.51       \$ 10,972.95       \$ 11,505.39       \$ 11,559.39         08-Feb-11										-,
27-Nov-10       Membership       Misc       Liz Erickson - Deposit       \$ 200.00       \$ 6,985.47         27-Nov-10       Donation       Misc       Liz Erickson - Deposit       \$ 60.00       \$ 7,045.47         27-Nov-10       T-Shirts       Misc       Liz Erickson - Deposit       \$ 60.00       \$ 7,105.47         27-Nov-10       T-Shirts       Misc       Liz Erickson - Deposit       \$ 4,000.00       \$ 11,105.92         27-Nov-10       Interest       ACU       Credit Interest       \$ 4,000.00       \$ 11,105.92         24-Nov-10       Op-Dec-10       Admin Cost       Anita Miller       AGM Catering       \$ 1,800.00       \$ 12,771.92         20-Dec-10       Bike Valet       DMSMCA       Liz Erickson - Deposit - Grant for Bike Valet       \$ 10,971.92         24-Nov-10       11.bec-10       Bike Valet       David Wieser       Payout of DMSMCA Grant       \$ 1,800.00       \$ 12,771.92         17-Dec-10       Bike Valet       David Wieser       Payout of DMSMCA Grant       \$ 93       \$ 1,800.00       \$ 10,972.95         10-Feb-11       Interest       ACU       Credit Interest       \$ 0.51       \$ 10,972.95         10-Feb-11       Membership       Paypal       Membership payments through paypal       \$ 627.87       \$ 11,600.82							\$	0.38		
27-Nov-10 Donation       Misc       Liz Erickson - Deposit       \$ 60.00 \$ 7,045.47         27-Nov-10 T-Shirts       Misc       Liz Erickson - Deposit       \$ 60.00 \$ 7,105.47         27-Nov-10 Bike Valet       ACU       Liz Erickson - Deposit       \$ 4,000.00 \$ 11,105.47         30-Nov-10 Interest       ACU       Credit Interest       \$ 0.45 \$ 11,105.92         24-Nov-10       09-Dec-10 Admin Cost       Anita Miller       AGM Catering       \$ 134.00       \$ 10,971.92         20-Dec-10 Bike Valet       DMSMCA       Liz Erickson - Deposit - Grant for Bike Valet       \$ 11,800.00       \$ 12,771.92         17-Dec-10       21-Dec-10 Bike Valet       David Wieser       Payout of DMSMCA Grant       \$ 93 \$ 1,800.00       \$ 10,971.92         31-Jan-11 Interest       ACU       Credit Interest       \$ 0.51 \$ 10,972.44       \$ 0.51 \$ 10,972.44         31-Jan-11 Interest       ACU       Credit Interest       \$ 0.51 \$ 10,972.44       \$ 0.51 \$ 10,972.95         08-Feb-11       11-Feb-11 Admin Cost       Curt Hull       Bike map meeting - lunch       \$ 627.87 \$ 11,600.82       \$ 11,559.39         21-Feb-11 Cycling Map       MB Cycling Assoc       revenue from map sales       \$ 0.51 \$ 12,201.75       \$ 12,201.75         14-Mar-11       Cheque to Grant Writer writtm out incorrectly       95 \$ 500.00       \$ 11,	20-Nov-10				91 \$	\$ 4,000.00				
27-Nov-10 T-Shirts       Misc       Liz Erickson - Deposit       \$ 60.00 \$ 7,105.47         27-Nov-10 Bike Valet       ACU       Liz Erickson - Deposit - Grant for Bike Valet       \$ 4,000.00 \$ 111,105.47         30-Nov-10 Interest       ACU       Credit Interest       \$ 0.45 \$ 11,105.92         24-Nov-10       Bike Valet       David Wileser       AGM Catering       \$ 10,971.92         20-Dec-10       Bike Valet       David Wieser       Payout of DMSMCA Grant       \$ 1,800.00       \$ 10,971.92         17-Dec-10       21-Dec-10 Bike Valet       David Wieser       Payout of DMSMCA Grant       \$ 1,800.00       \$ 10,971.92         31-Jan-11 Interest       ACU       Credit Interest       \$ 0.52 \$ 10,972.44       \$ 10,972.45         08-Feb-11       Membership       Paypal       Membership payments through paypal       \$ 627.87 \$ 11,600.82       \$ 11,559.39         08-Feb-11       11-Feb-11 Admin Cost       Curt Hull       Bike map meeting - lunch       \$ 41.43       \$ 11,559.39         21-Feb-11       Cycling Map       MB Cycling Assoc       revenue from map sales       \$ 0.51 \$ 12,201.75       \$ 12,201.75         14-Mar-11       22-Mar-11       MEC Partnership 09/10       Darren Grunau       Grant Writing       96 \$ 500.00       \$ 11,701.75										
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30-Nov-10 Interest       ACU       Credit Interest       \$ 0.45 \$ 11,105.92         24-Nov-10       09-Dec-10 Admin Cost       Anita Miller       AGM Catering       92 \$ 134.00       \$ 1,800.00 \$ 10,971.92         20-Dec-10 Bike Valet       DMSMCA       Liz Erickson - Deposit - Grant for Bike Valet       \$ 1,800.00 \$ 12,771.92         17-Dec-10       21-Dec-10 Bike Valet       David Wieser       Payout of DMSMCA Grant       93 \$ 1,800.00 \$ 10,971.92         31-Dec-11 Interest       ACU       Credit Interest       93 \$ 1,800.00 \$ 0.52 \$ 10,972.94         31-Jan-11 Interest       ACU       Credit Interest       \$ 0.51 \$ 10,972.95         10-Feb-11 Membership       Paypal       Membership payments through paypal       \$ 627.87 \$ 11,600.82         08-Feb-11       11-Feb-11 Admin Cost       Curt Hull       Bike map meeting - lunch       94 \$ 41.43 \$ 11,559.39         28-Feb-11 Interest       ACU       Credit Interest       \$ 11,559.39       \$ 11,200.75         28-Feb-11 Interest       ACU       Credit Interest       \$ 641.85 \$ 12,201.75         14-Mar-11       Seb-11 Interest       ACU       Credit Interest       \$ 12,201.75         14-Mar-11       22-Mar-11 MEC Partnership 09/10       Darren Grunau       Grant Writer written out incorrectly       95 \$ 500.00       \$ 11,701.75										,
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20-Dec-10 Bike Valet       DMSMCA       Liz Erickson - Deposit - Grant for Bike Valet       \$\$\$1,800.00\$       \$\$\$12,771.92\$         17-Dec-10       21-Dec-10 Bike Valet       David Wieser       Payout of DMSMCA Grant       93       \$\$\$1,800.00\$       \$\$\$10,971.92\$         31-Dec-11       Interest       ACU       Credit Interest       \$\$0.51\$       \$\$0.52\$       \$\$10,972.44\$         31-Jan-11       Interest       ACU       Credit Interest       \$\$0.51\$       \$\$10,972.95\$         10-Feb-11       Membership       Paypal       Membership payments through paypal       \$\$627.87\$       \$\$11,600.82\$         08-Feb-11       11-Feb-11 Admin Cost       Curt Hull       Bike map meeting - lunch       94       \$\$41.43\$       \$\$12,201.24\$         21-Feb-11       Cycling Map       MB Cycling Assoc       revenue from map sales       \$\$627.87\$       \$\$12,201.24\$         28-Feb-11       Interest       ACU       Credit Interest       \$\$0.51\$       \$\$12,201.75\$         14-Mar-11       22-Mar-11       MEC Partnership 09/10       Darren Grunau       Grant Writer written out incorrectly       95       \$\$12,201.75\$         15-Mar-11       22-Mar-11       MEC Partnership 09/10       Darren Grunau       Grant Writing       96       \$500.00\$       \$\$11,701.75\$							\$	0.45		
17-Dec-10       21-Dec-10 Bike Valet       David Wieser       Payout of DMSMCA Grant       93 \$ 1,800.00       \$ 10,971.92         31-Dec-11       Interest       ACU       Credit Interest       \$ 0.52 \$ 10,972.44         31-Jan-11       Interest       ACU       Credit Interest       \$ 0.52 \$ 10,972.44         31-Jan-11       Interest       ACU       Credit Interest       \$ 0.52 \$ 10,972.45         0.Feb-11       Membership       Paypal       Membership payments through paypal       \$ 627.87 \$ 11,600.82         08-Feb-11       11-Feb-11 Admin Cost       Curt Hull       Bike map meeting - lunch       94 \$ 41.43       \$ 11,559.39         21-Feb-11       Cycling Map       ACU       Credit Interest       \$ 0.51 \$ 12,201.75         28-Feb-11       Interest       ACU       Credit Interest       \$ 0.51 \$ 12,201.75         14-Mar-11       22-Mar-11 MEC Partnership 09/10       Darren Grunau       Grant Writing       96 \$ 500.00       \$ 11,701.75	24-Nov-10				92 \$	\$ 134.00				
31-Dec-11 Interest       ACU       Credit Interest       \$ 0.52 \$ 10,972.44         31-Jan-11 Interest       ACU       Credit Interest       \$ 0.51 \$ 10,972.95         10-Feb-11 Membership       Paypal       Membership payments through paypal       \$ 627.87 \$ 11,600.82         08-Feb-11       11-Feb-11 Admin Cost       Curt Hull       Bike map meeting - lunch       94 \$ 41.43       \$ 11,559.39         21-Feb-11 Cycling Map       MB Cycling Assoc       revenue from map sales       \$ 641.85 \$ 12,201.24         28-Feb-11 Interest       ACU       Credit Interest       \$ 0.51 \$ 12,201.75         14-Mar-11       Cheque to Grant Writer written out incorrectly       95       \$ 12,201.75         15-Mar-11       22-Mar-11 MEC Partnership 09/10       Darren Grunau       Grant Writing       96 \$ 500.00       \$ 11,701.75							\$	1,800.00		
31-Jan-11         Interest         ACU         Credit Interest         \$         0.51         \$         10,972.95           10-Feb-11         Membership         Paypal         Membership payments through paypal         \$         627.87         \$         11,600.82           08-Feb-11         11-Feb-11         Admin Cost         Curt Hull         Bike map meeting - lunch         94         \$         41.43         \$         \$         11,559.39           21-Feb-11         Cycling Map         MB Cycling Assoc         revenue from map sales         \$         641.85         \$         12,201.24           28-Feb-11         Interest         ACU         Credit Interest         \$         0.51         \$         12,201.24           28-Feb-11         Interest         ACU         Credit Interest         \$         0.51         \$         12,201.75           14-Mar-11         22-Mar-11         MEC Partnership 09/10         Darren Grunau         Grant Writer         Grant Writing         96         \$         \$         11,701.75	17-Dec-10				93 \$	\$ 1,800.00				
10-Feb-11         Membership         Paypal         Membership payments through paypal         \$ 627.87         \$ 11,600.82           08-Feb-11         11-Feb-11         Admin Cost         Curt Hull         Bike map meeting - lunch         94         \$ 41.43         \$ 11,559.39           21-Feb-11         Cycling Map         MB Cycling Assoc         revenue from map sales         \$ 641.85         \$ 12,201.24           28-Feb-11         Interest         ACU         Credit Interest         \$ 0.51         \$ 12,201.75           14-Mar-11         22-Mar-11         MEC Partnership 09/10         Darren Grunau         Grant Writing         95         \$ 12,201.75										
08-Feb-11         11-Feb-11         Admin Cost         Curt Hull         Bike map meeting - lunch         94         41.43         \$ 11,559.39           21-Feb-11         Cycling Map         MB Cycling Assoc         revenue from map sales         \$ 641.85         \$ 12,201.24           28-Feb-11         Interest         ACU         Credit Interest         \$ 0.51         \$ 12,201.75           14-Mar-11         Cheque to Grant Writer written out incorrectly         95         \$ 12,201.75           15-Mar-11         22-Mar-11 MEC Partnership 09/10         Darren Grunau         Grant Writing         96         \$ 500.00         \$ 11,701.75										
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28-Feb-11 Interest         ACU         Credit Interest         \$ 0.51 \$ 12,201.75           14-Mar-11         Cheque to Grant Writer written out incorrectly         95 \$ 12,201.75           15-Mar-11         22-Mar-11 MEC Partnership 09/10 Darren Grunau         Grant Writing         96 \$ 500.00         \$ 11,701.75	08-Feb-11				94 \$	\$ 41.43				
14-Mar-11         Cheque to Grant Writer written out incorrectly         95         \$ 12,201.75           15-Mar-11         22-Mar-11 MEC Partnership 09/10         Darren Grunau         Grant Writing         96         \$ 500.00         \$ 11,701.75										
15-Mar-11 22-Mar-11 MEC Partnership 09/10 Darren Grunau Grant Writing 96 \$ 500.00 \$ 11,701.75							\$	0.51		
31-Mar-11 Interest         ACU         Credit Interest         \$         0.60         \$         11,702.35	15-Mar-11				96 \$	\$ 500.00				
		31-Mar-11 Interest	ACU	Credit Interest			\$	0.60	\$	11,702.35

Grants, Partner	ships & Projects	
с	heque # or Meeting / Agenda	
MEC Partnership 2009-2010		\$5,000.00
Anders Swanson - One Green City	chq 72	\$2,000.00
Anders Swanson - One Green City	chq 77	\$1,000.00
Dreamhost - Webhosting	Paypal	\$99.87
Expenses at Conf - M Cohoe	chq 83	\$500.00
Website work - Spyware/Virus Removal	chq 82	\$266.56
Grant Writing - Darren Grunau	chq 96	\$500.00
Total Available		\$633.57
Earmarked from availaible		
Total earmarked funds from MEC Partnership		\$0.00
MEC Partnership 2010-2011	ć:	3,000.00
Earmarked from available	÷.	5,000.00
Website Rebuild - October meeting	Oct	\$1,800.00
Display and Trailer - October meeting	Oct	\$1,800.00
Total earmarked funds from MEC Partnership	<u> </u>	\$2,300.00 \$4,300.00
Please note that the \$633.57 remaining unearmarked from the 09/10	grant can	÷ .,
be put towards items earmarked in the 10/11 grant.		
Bike to the Future - Bike to Work Day Project Start Up		\$2,000.00
Bike to the Future - Bike Valet Winnipeg Project Start Up		\$500.00
MEC - (Bike Valet specific grant)		\$2,800.00
David Wieser - BVW	chq 79	\$2,800.00
MPI - (Bike Valet specific grant)		\$1,750.00
David Wieser - BVW	chq 84	\$1,750.00
ACU - Bike Valet specific grant)		\$4,000.00
David Wieser - BVW	chq 91	\$4,000.00
DMSMCA - (Bike Valet specific grant)		\$1,800.00
David Wieser - BVW	chq 93	\$1,800.00