



TREASURER'S REPORT

Aug 23, 2017

June 29, 2017 to Aug 23, 2017

Previous Balance **\$ 5,950.58**

Deposits:

06/30/17 Donation: Chris Davis	\$ 250.00
07/21/17 Network for Good	\$ 18.85
07/21/17 Active Network	\$ 18.64
07/21/17 Active Network	\$ 27.96
07/21/17 Donations and Merch via Paypal	\$ 210.12
07/28/17 Amgen Bike Valet, other donations	\$ 120.00
07/29/17 Merchandise (2 shirts)	\$ 38.52
07/31/17 Mountain Top Trails Rally: Merch (Cash/ Check)	\$ 458.00
07/31/17 Mountain Top Trails Rally: Merch (PayPal)	\$ 175.14
07/31/17 Girls Gone Riding: Merch	\$ 234.00
08/02/17 Active Network	\$ 65.27
08/02/17 Active Network	\$ 93.22
08/02/17 InCycle Event (Mark Smits)	\$ 1,000.00
08/07/17 Tour De Big Bear Bike Valet/ Merch	\$ 1,077.00
08/17/17 Amazon Smile Program	\$ 37.59
08/22/17 Donations and Merch via Paypal	\$ 136.02
08/22/17 Donation: Mtn Top Hiking Club	\$ 200.00
08/22/17 Active Network	\$ 93.24
08/22/17 Active Network	\$ 46.61

Other Credits:

07/29/17 VOIDED/LOST check #1135 from 06/28/17 (Driz Cook Reimbursement for BVP Printing)	\$ 208.54

	\$ 4,508.72

Expenditures:

07/29/17 RE-ISSUE Driz Cook Reimbursement for BVP Printing (Invoice #391: BBVTF Stickers) Check #1136	\$ 208.54
08/02/17 Bad Bear Sportswear (for Hats. Check #1137)	\$ 193.95

	(\$ 402.49)

New Account Balance **\$ 10,056.81**