



Bikes Welcome

Everyday Cycling. Great Bike Parking. Everywhere. Everyone.

www.bikeswelcome.org

fb.com bikes welcome

@bikeswelcome

Statement of Financial Performance for the Period 1 July 2016* - 31 March 2017

Income:		Balances:	
Wellington City Council Communities on Bikes Fund	1000.00	Cash	20
Wellington Community Trust	200.00	Bank	4707.20
Pledge Me Campaign	4154.00		
Other Donations	1068.30		
Total Income	\$6422.30		
Less Expenses			
Administration	757.52		
Pledge Me Campaign	937.58		
Total Expenses	\$1695.10		
Net Income	\$4,727.20	Net Assets	\$4,727.20

Notes:

1. All organisational and administrative effort is provided on a voluntary basis. Including an average 20 hours per week volunteer management and administration provided by Jo Clendon. Administrative costs such as public transport, printing, telephone, internet and computers are met by Jo and Gene Clendon
2. 'Pledge Me' 'rewards' with a retail value of approximately \$2000 were been donated.
3. NZ Post have awarded us Community Post prepaid post envelopes.
4. Bikes Welcome Charitable Trust was incorporated on 1 July 2016