

**Bike Walk Connecticut**  
**Balance Sheet**  
As of November 30, 2012

	<u>Nov 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Other Income	-25.00
13000 · Petty Cash	-146.95
10000 · Webster Bank - checking	78,347.46
11000 · PayPal	15,958.65
12000 · CD	10,584.73
<b>Total Checking/Savings</b>	<u>104,718.89</u>
<b>Total Current Assets</b>	<u>104,718.89</u>
<b>TOTAL ASSETS</b>	<b><u>104,718.89</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-250.00
<b>Total Accounts Payable</b>	<u>-250.00</u>
<b>Credit Cards</b>	
14000 · Webster Bank Credit Card	390.71
<b>Total Credit Cards</b>	<u>390.71</u>
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	3,769.55
<b>Total Other Current Liabilities</b>	<u>3,769.55</u>
<b>Total Current Liabilities</b>	<u>3,910.26</u>
<b>Total Liabilities</b>	3,910.26
<b>Equity</b>	
32000 · Unrestricted Net Assets	109,414.44
Net Income	-8,605.81
<b>Total Equity</b>	<u>100,808.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>104,718.89</u></b>

**Bike Walk Connecticut  
Profit & Loss Budget vs. Actual**

January through November 2012

	Jan - Nov 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
43400 - Direct Public Support				
43460 - Legacies and Bequests	1,835.80			
43410 - Corporate Contributions	3,000.00	18,350.00	-15,350.00	16.3%
43450 - Individual Contributions				
43453 - Annual Appeal	2,257.75	2,500.00	-242.25	90.3%
43454 - Employer Matching Gifts	1,336.90			
43452 - United Way/Workplace Giving	218.74	2,500.00	-2,281.26	8.7%
43450 - Individual Contributions - Other	1,872.00	500.00	1,372.00	374.4%
<b>Total 43450 - Individual Contributions</b>	<b>5,685.39</b>	<b>5,500.00</b>	<b>185.39</b>	<b>103.4%</b>
<b>Total 43400 - Direct Public Support</b>	<b>10,521.19</b>	<b>23,850.00</b>	<b>-13,328.81</b>	<b>44.1%</b>
46400 - Miscellaneous Income				
46430 - Excess Food Kitty	0.00	50.00	-50.00	0.0%
46400 - Miscellaneous Income - Other	0.00	100.00	-100.00	0.0%
<b>Total 46400 - Miscellaneous Income</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>	<b>0.0%</b>
47200 - Program Income				
47270 - Hartford Bicycle Rack Project	2,533.00			
47250 - Bike Education	3,995.00	3,000.00	995.00	133.2%
47210 - Bike to Work	9,603.91			
47220 - Memberships				
47222 - Membership Dues				
47222.2 - Renewal Memberships	3,738.60	7,000.00	-3,261.40	53.4%
47222.1 - New Memberships	105.00	7,000.00	-6,895.00	1.5%
47222 - Membership Dues - Other	2,650.00			
<b>Total 47222 - Membership Dues</b>	<b>6,493.60</b>	<b>14,000.00</b>	<b>-7,506.40</b>	<b>46.4%</b>
47221 - Bike Shop/Business Memberships	0.00	1,500.00	-1,500.00	0.0%
47220 - Memberships - Other	2,421.10			
<b>Total 47220 - Memberships</b>	<b>8,914.70</b>	<b>15,500.00</b>	<b>-6,585.30</b>	<b>57.5%</b>
47240 - Rides and Walks				
47244 - Hartford Bike Tour Regi	800.00			
47244 - Hartford Bike Tour Registration	14,805.00	15,000.00	-195.00	98.7%
47245 - Discover Hartford Tour Sponsors	4,638.73	10,000.00	-5,361.27	46.4%
47246 - Discover Bike Tour Grants	7,000.00	3,000.00	4,000.00	233.3%
<b>Total 47240 - Rides and Walks</b>	<b>27,243.73</b>	<b>28,000.00</b>	<b>-756.27</b>	<b>97.3%</b>
47240* - Program Service Fees				
47231 - Annual Dinner	5,565.00	10,000.00	-4,435.00	55.7%
47232 - T-Shirt Sales	0.00	1,000.00	-1,000.00	0.0%
47233 - Silent Auction	1,681.00	4,000.00	-2,319.00	42.0%
<b>Total 47240* - Program Service Fees</b>	<b>7,246.00</b>	<b>15,000.00</b>	<b>-7,754.00</b>	<b>48.3%</b>
47200 - Program Income - Other	1,601.20			
<b>Total 47200 - Program Income</b>	<b>61,137.54</b>	<b>61,500.00</b>	<b>-362.46</b>	<b>99.4%</b>
<b>Total Income</b>	<b>71,658.73</b>	<b>85,500.00</b>	<b>-13,841.27</b>	<b>83.8%</b>
<b>Gross Profit</b>	<b>71,658.73</b>	<b>85,500.00</b>	<b>-13,841.27</b>	<b>83.8%</b>
<b>Expense</b>				
68300 - Travel and Meetings				
68320 - Travel	114.00			
68310 - Conference, Convention, Meeting	537.50			
68300 - Travel and Meetings - Other	0.00	325.00	-325.00	0.0%
<b>Total 68300 - Travel and Meetings</b>	<b>651.50</b>	<b>325.00</b>	<b>326.50</b>	<b>200.5%</b>
65100* - Other Types of Expenses				
65120* - Insurance - Liability, D and O	88.00			
<b>Total 65100* - Other Types of Expenses</b>	<b>88.00</b>			
62800 - Facilities and Equipment				
62870 - Property Insurance	0.00	2,100.00	-2,100.00	0.0%
62800 - Facilities and Equipment - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 62800 - Facilities and Equipment</b>	<b>0.00</b>	<b>4,100.00</b>	<b>-4,100.00</b>	<b>0.0%</b>
63000 - Program Services Expenses				
63900 - Statewide Summit	1,383.91			
63800 - Hartford Bicycle Rack Project				
63801 - Contract Services	0.00	1,500.00	-1,500.00	0.0%
<b>Total 63800 - Hartford Bicycle Rack Project</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.0%</b>
63010 - Printing	0.00	500.00	-500.00	0.0%
63020 - Outside Contract Services	3,498.38			
63100 - Annual Dinner				
63110 - Printing	0.00	250.00	-250.00	0.0%
63130 - Supplies	0.00	250.00	-250.00	0.0%
63140 - Food and Beverages	228.51	4,000.00	-3,771.49	5.7%
63160 - Postage	0.00	250.00	-250.00	0.0%
63100 - Annual Dinner - Other	78.00			
<b>Total 63100 - Annual Dinner</b>	<b>306.51</b>	<b>4,750.00</b>	<b>-4,443.49</b>	<b>6.5%</b>
63300 - Hartford Tour				
63370 - Equipment rental	25.00	500.00	-475.00	5.0%
63350 - Materials	4,613.80	2,000.00	2,613.80	230.7%
63310 - Printing	2,306.88	2,000.00	306.88	115.3%
63320 - Outside Contract Services	3,118.85	2,000.00	1,118.85	155.9%
63330 - Supplies	416.96	1,000.00	-583.04	41.7%
63340 - Postage	0.00	500.00	-500.00	0.0%
63300 - Hartford Tour - Other	200.00			
<b>Total 63300 - Hartford Tour</b>	<b>10,681.49</b>	<b>8,000.00</b>	<b>2,681.49</b>	<b>133.5%</b>
63400 - Bike Education				
63406 - Printing	0.00	100.00	-100.00	0.0%
63405 - Contractual Services	1,443.75	5,000.00	-3,556.25	28.9%
63401 - Travel	0.00	100.00	-100.00	0.0%
63440 - Transportation/Equipment	63.77			
63420 - Coordinator/Instructors	200.00			
63410 - Supplies	0.00	250.00	-250.00	0.0%
<b>Total 63400 - Bike Education</b>	<b>1,707.52</b>	<b>5,450.00</b>	<b>-3,742.48</b>	<b>31.3%</b>

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Cash Basis

**Bike Walk Connecticut  
Profit & Loss Budget vs. Actual**

January through November 2012

	Jan - Nov 12	Budget	\$ Over Budget	% of Budget
<b>63500 - Bike to Work</b>				
63560 - Prizes	1,830.00			
63540 - Food	1,330.00			
63510 - Advertising	3,876.83			
63500 - Bike to Work - Other	200.00			
<b>Total 63500 - Bike to Work</b>	<b>7,236.83</b>	<b>500.00</b>	<b>6,736.83</b>	<b>1,447.4%</b>
63600 - Advocacy Expenses	1,251.20			
<b>Total 63000 - Program Services Expenses</b>	<b>26,065.84</b>	<b>20,700.00</b>	<b>5,365.84</b>	<b>125.9%</b>
<b>65000 - Operations</b>				
65011 - Board Development	150.37			
65090 - Office Space- Rent	4,515.00	4,800.00	-285.00	94.1%
65080 - Equipment	1,401.90	1,800.00	-398.10	77.9%
65340 - Benefits/Employment Taxes	0.00	2,000.00	-2,000.00	0.0%
65330 - Salaries	32,692.36	45,000.00	-12,307.64	72.6%
65110 - Marketing/Promotion	50.00			
65001 - Business Registration Fees	385.00	750.00	-365.00	51.3%
<b>65005 - Bank Service Charges</b>				
65005.2 - PayPal Service Charge	427.18			
65005.3 - Credit Card Processing Fee	315.00			
65005.2 - PayPal Service Charges	294.01			
65005.1 - Payroll Processing Charges	575.09			
65005 - Bank Service Charges - Other	310.72	2,000.00	-1,689.28	15.5%
<b>Total 65005 - Bank Service Charges</b>	<b>1,922.00</b>	<b>2,000.00</b>	<b>-78.00</b>	<b>96.1%</b>
65010 - Books, Subscriptions, Reference	0.00	250.00	-250.00	0.0%
65015 - Membership Dues	400.00	500.00	-100.00	80.0%
65020 - Postage, Mailing Service	475.10	1,000.00	-524.90	47.5%
65030 - Printing and Copying	5.60	1,000.00	-994.40	0.6%
65040 - Supplies	33.01	1,500.00	-1,466.99	2.2%
65050 - Telephone, Telecommunications	1,303.06	1,000.00	303.06	130.3%
65060 - Website	47.88	1,500.00	-1,452.12	3.2%
65120 - Insurance - Liability, D and O	3,732.15	4,000.00	-267.85	93.3%
65200 - Technology, software, etc.	675.87			
65310 - Conference, Convention, Meeting	541.94	500.00	41.94	108.4%
65320 - Travel	674.85	1,000.00	-325.15	67.5%
<b>Total 65000 - Operations</b>	<b>49,006.09</b>	<b>68,600.00</b>	<b>-19,593.91</b>	<b>71.4%</b>
66000 - Payroll Expenses	3,130.98			
<b>Total Expense</b>	<b>78,942.41</b>	<b>93,725.00</b>	<b>-14,782.59</b>	<b>84.2%</b>
<b>Net Ordinary Income</b>	<b>-7,283.68</b>	<b>-8,225.00</b>	<b>941.32</b>	<b>88.6%</b>
<b>Other Income/Expense</b>				
Other Expense				
80000 - Ask My Accountant	1,322.13			
<b>Total Other Expense</b>	<b>1,322.13</b>			
<b>Net Other Income</b>	<b>-1,322.13</b>			
<b>Net Income</b>	<b>-8,605.81</b>	<b>-8,225.00</b>	<b>-380.81</b>	<b>104.6%</b>

**Bike Walk Connecticut**  
**Profit & Loss**  
 January 1 through December 1, 2012

	Jan 1 - Dec 1, 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43400 · Direct Public Support	
43460 · Legacies and Bequests	1,835.80
43410 · Corporate Contributions	3,000.00
43450 · Individual Contributions	
43453 · Annual Appeal	2,257.75
43454 · Employer Matching Gifts	1,336.90
43452 · United Way/Workplace Giving	218.74
43450 · Individual Contributions - Other	1,872.00
<b>Total 43450 · Individual Contributions</b>	<b>5,685.39</b>
<b>Total 43400 · Direct Public Support</b>	<b>10,521.19</b>
47200 · Program Income	
47270 · Hartford Bicycle Rack Project	2,533.00
47250 · Bike Education	3,995.00
47210 · Bike to Work	9,603.91
47220 · Memberships	
47222 · Membership Dues	
47222.2 · Renewal Memberships	3,738.60
47222.1 · New Memberships	105.00
47222 · Membership Dues - Other	2,650.00
<b>Total 47222 · Membership Dues</b>	<b>6,493.60</b>
47220 · Memberships - Other	2,421.10
<b>Total 47220 · Memberships</b>	<b>8,914.70</b>
47240 · Rides and Walks	
47244 · Hartford Bike Tour Regi	800.00
47244 · Hartford Bike Tour Registration	14,805.00
47245 · Discover Hartford Tour Sponsors	4,638.73
47246 · Discover Bike Tour Grants	7,000.00
<b>Total 47240 · Rides and Walks</b>	<b>27,243.73</b>
47240* · Program Service Fees	
47231 · Annual Dinner	5,565.00
47233 · Silent Auction	1,681.00
<b>Total 47240* · Program Service Fees</b>	<b>7,246.00</b>
47200 · Program Income - Other	1,601.20
<b>Total 47200 · Program Income</b>	<b>61,137.54</b>
<b>Total Income</b>	<b>71,658.73</b>
<b>Gross Profit</b>	<b>71,658.73</b>
<b>Expense</b>	
68300 · Travel and Meetings	
68320 · Travel	114.00
68310 · Conference, Convention, Meeting	537.50
<b>Total 68300 · Travel and Meetings</b>	<b>651.50</b>
65100* · Other Types of Expenses	
65120* · Insurance - Liability, D and O	88.00
<b>Total 65100* · Other Types of Expenses</b>	<b>88.00</b>
63000 · Program Services Expenses	
63900 · Statewide Summit	1,383.91
63020 · Outside Contract Services	3,498.38
63100 · Annual Dinner	
63140 · Food and Beverages	228.51
63100 · Annual Dinner - Other	78.00
<b>Total 63100 · Annual Dinner</b>	<b>306.51</b>

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 12/10/12  
 Cash Basis

**Bike Walk Connecticut**  
**Profit & Loss**  
 January 1 through December 1, 2012

	Jan 1 - Dec 1, 12
63300 · Hartford Tour	
63370 · Equipment rental	25.00
63350 · Materials	4,613.80
63310 · Printing	2,306.88
63320 · Outside Contract Services	3,118.85
63330 · Supplies	416.96
63300 · Hartford Tour - Other	200.00
	10,681.49
Total 63300 · Hartford Tour	
63400 · Bike Education	
63405 · Contractual Services	1,443.75
63440 · Transportaion/Equipment	63.77
63420 · Coordinator/Instructors	200.00
	1,707.52
Total 63400 · Bike Education	
63500 · Bike to Work	
63560 · Prizes	1,830.00
63540 · Food	1,330.00
63510 · Advertising	3,876.83
63500 · Bike to Work - Other	200.00
	7,236.83
Total 63500 · Bike to Work	
63600 · Advocacy Expenses	1,251.20
	26,065.84
Total 63000 · Program Services Expenses	
65000 · Operations	
65011 · Board Development	150.37
65090 · Office Space- Rent	4,515.00
65080 · Equipment	1,401.90
65330 · Salaries	32,692.36
65110 · Marketing/Promotion	50.00
65001 · Business Registration Fees	385.00
65005 · Bank Service Charges	
65005.2 · PayPal Service Charge	427.18
65005.3 · Credit Card Processing Fee	315.00
65005.2 · PayPal Service Charges	294.01
65005.1 · Payroll Processing Charges	575.09
65005 · Bank Service Charges - Other	310.72
	1,922.00
Total 65005 · Bank Service Charges	
65015 · Membership Dues	400.00
65020 · Postage, Mailing Service	475.10
65030 · Printing and Copying	5.60
65040 · Supplies	33.01
65050 · Telephone, Telecommunications	1,303.06
65060 · Website	47.88
65120 · Insurance - Liability, D and O	3,732.15
65200 · Technology, software, etc.	675.87
65310 · Conference, Convention, Meeting	541.94
65320 · Travel	674.85
	49,006.09
Total 65000 · Operations	
66000 · Payroll Expenses	3,130.98
	78,942.41
Total Expense	
Net Ordinary Income	-7,283.68
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	1,322.13
	1,322.13
Total Other Expense	
Net Other Income	-1,322.13
Net Income	-8,605.81