



MORE PEOPLE BIKING
MORE OFTEN

Bike Winnipeg Finance Committee Meeting

Oct 24, 2023 - 730pm - did not happen.

Location: [Zoom](#)

Meeting chair: Luke

Notes: Everyone

In attendance:

Regrets:

Governing documents: [Bylaws](#) / [Policies](#) / [Strategic Plan](#) / [2022 Budget](#) / [Committee TOR](#)

Operational documents: [Scheduled board meeting topics](#) /

[List of acronyms/abbreviations](#) / [Committee stats report](#) / [BW core volunteer roster](#) /

[Committee TOR](#) / **NEW:** [Revenue forecast from awarded grants](#) / **NEW:** [Accounting procedures](#)

Agenda:

1. Opening / [Land acknowledgement](#)
2. Call to Order:
3. Review previous meeting notes
4. Old business (see below)
5. New business / Standing Reports
6. Closure

Meeting Notes:

Present:

1. Opening / [Land acknowledgement](#)
2. Call to Order:
3. Review [past notes](#) and agenda.
4. Old business
 - a. Q2 Financials - approved
 - b. Grant Updates ([Grant Tracking Spreadsheet](#)) - 2023 to be updated - some grants have been awarded
 - c. Mark to host a session on grants (Done with treasurer , board next?)
 - d. Bike Valet Update
 - i. ~~Manpreet to get Quickbooks access to do invoicing / not enough licenses~~
 - ii. Track costs better per project

- e. Bike Rack installations - Mark to set up meeting with Eric (from the city) and Manpreet
- f. ACU authorized contact - Luke needs to confirm with ACU who has signing authority - not yet done
- g. Grants and contributions - Online tool - Mark to add Luke
- h. ~~Cash flow on Grants - Mark and Luke - done~~

5. NEW BUSINESS

A. Standing Reports

- a. Q3 Financial Statement review
 - i. [Balance Sheet](#)
 - ii. [Profit Loss](#)
 - iii. [Treasurer's report](#)
- b. Grant Updates ([Grant Tracking Spreadsheet](#))
- c. Bike Valet Update

B. Staffing

- a. LBG Coordinator - Ray (Done)
- b. Bike Valet Coordinator - Manpreet (more long term)

C. [Budget 2024 Spreadsheet sent out](#) -

- a. Exec committee to review
- b. Present at Nov board meeting

7. Closure

8. Adjourn:-