

# Treasurer's Update

June 8, 2017

Notable changes since last month

- Received payments for some bike racks in April and May (>\$10,000)
- Received City of Edmonton grant (\$17,000)

## INCOME STATEMENTS

*Waiting on bookkeeper - they said they were having technical problems last week*

## CASH

A large positive swing in our cash balances, since last month.

Please review [https://docs.google.com/spreadsheets/d/1s14E1GGQmn6kCuMuxvAg6qYfxUSo\\_rNOgrcjorcl4f0/edit#gid=0](https://docs.google.com/spreadsheets/d/1s14E1GGQmn6kCuMuxvAg6qYfxUSo_rNOgrcjorcl4f0/edit#gid=0)

NOTE: We will be moving about \$10,286.20 from YCR2 to General account for YCR2 coordinator expenses. We did not do this in May.

Details <https://docs.google.com/spreadsheets/d/1X2t5ANmwXAABxeESoIG8tTMgVI1CEM915f-wsdLfdSs/edit#gid=0>

## SALES

May 2017 was a good month. **Net** sales (after fees, refunds, etc.) are now a touch higher than the same period last year. Gross sales are bit lower.

Net Square Sales: Aug 1, 2015-May 31, 2016: \$127,893

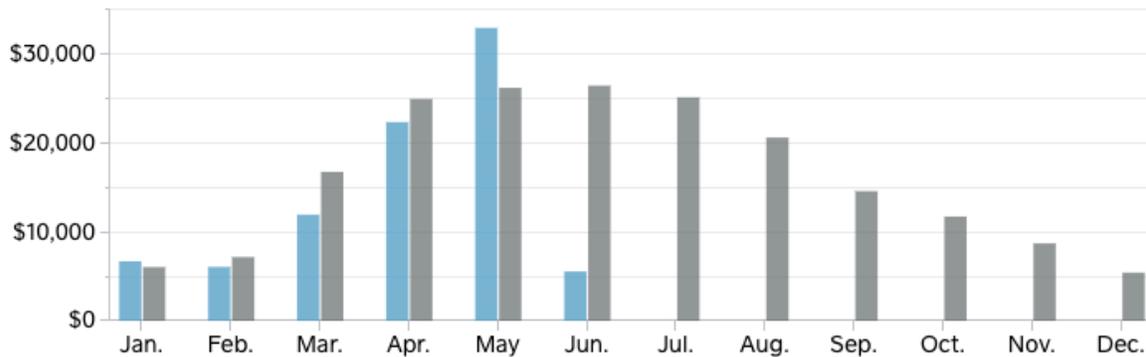
Net Square Sales: Aug 1, 2016-May 31, 2017: \$129,340

### YEARLY GROSS SALES

Gross sales this year are \$85,659.99. So far this is down 0.40% from the prior year.

2017 ●

2016 ●



## Process

Our process is much better now

- We have a monthly checklist, including links to where everything is
- Jonathon has gotten EFT going, which gets people paid sooner with less paper

Areas of improvement

- Some communication / processes issues last month (hence updating and sharing expense process document)
- Get documentation to bookkeeper sooner. Signs of improvements? May is done now!

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**This report has been reviewed by:**

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