

# CAT Financial Report

Jan 1-Dec 31, 2019

## Income

Member Donations	\$23,803
Grants	\$50,671
Classes	\$2,135
<b>Total Income</b>	<b>\$76,609*</b>

\*does not include grant reimbursements of \$7655 received in January 2020

## Expenses

Bicycle Cooperative Supplies	\$3,198
Events	\$548
Communications, website	\$1,493
Office supplies	\$1,112
Computers	\$516
Dues, Fees, Licenses	\$713
Insurance	\$1,334
Rent and Utilities	\$11,126
Building Improvements	\$1,196

### Bike Smart Lehigh Valley (youth education)

Instructors/Staff	\$41,035
Bike Helmets	\$5,596
<u>Promotion &amp; misc</u>	<u>\$2,486</u>
<b>Total Bike Smart LV</b>	<b>\$49,117</b>

Other Compensation	\$9,425
Employment Taxes	\$4,626
Adopt-a-Bus Stop	\$368
<u>Miscellaneous</u>	<u>\$546</u>
<b>Total Expenses</b>	<b>\$85,317</b>

Bank Balance (as of 12/31/2019) \$11,529\*

\*does not include grant reimbursements of \$7655 received in January 2020

## In-Kind Donations Received

- Adopt-a-Bus Stop Program
- Bike Donations
- Volunteer Hours
- Professional Services

