

**Friends of the Border to Border Trail (B2B)
Treasurer's Report February 16, 2019**

		Date	Amount
Bank statement	Previous bank account balance	11/19/18	4,699.87
	Insurance renewal (check #1035)	11/30/18	-350.00
	From Arbor Brewing Co. B2B-B2B ride	12/10/19	28.00
	Dero bike repair stand, air pump, 4 pump stops	01/18/19	-2,086.82
	Current bank account balance	02/15/19	2,291.05
Later expenses			
Later deposits			
Adjusted balance			2,291.05

Note: PayPal fee is 2.9% plus 30 cents per transaction
Square fee is 2.75%

	REI Grant	Date	Amount
	Grant received from REI	06/05/18	10,000.00
	Dero bike repair stands (check #1028)	06/27/18	-4,536.92
	Three more Dero bike repair stands and two air pumps (check #1034)	08/30/18	-4,191.96
	Dero bike repair stand, air pump, 4 pump stops (balance to be paid by Huron Waterloo Pathways Initiative)	01/18/19	-1,271.12
	Balance		0.00