

Fox Cities Greenways, Inc.
Statement of Activities (Unaudited)
For Year Ending December 31, 2016

Account Balance	<u>Beginning</u>	<u>Ending</u>	<u>Change</u>
Total	<u>\$ 89,366</u>	<u>\$ 86,049</u>	<u>\$ (3,317)</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Income			
Membership Dues	\$ 12,050		\$ 12,050
Annual Meeting Silent Auction	\$ 667		\$ 667
Grant Other	\$ 3,325		\$ 3,325
Interest & Miscellaneous Income	\$ 736		\$ 736
Top Fox Run/Ride	\$ 6,538		\$ 6,538
Restricted Programs			
Fox Cities Cycling Association		\$ 3,411	
Cycling W/O Age		\$ 5,025	\$ 5,025
Loop the Lake		\$ 14,587	\$ 14,587
Total Income	\$ 23,315	\$ 23,023	\$ 46,338
Out flow			
Program Administration			
Administrative/Office	\$ (319)		\$ (319)
Bank & Accounting Fees	\$ (248)		\$ (248)
Insurance	\$ (1,064)		\$ (1,064)
Planning Strategy Meeting	\$ (1,113)		\$ (1,113)
Printing & Postage Newsletter	\$ (3,922)		\$ (3,922)
Printing Maps	\$ (1,597)		\$ (1,597)
Promotion and Special Events	\$ (3,162)		\$ (3,162)
Subcontractor Services	\$ (2,279)		\$ (2,279)
Top Fox Run/Ride	\$ (3,176)		\$ (3,176)
Restricted Programs			
Fox Cities Cycling Association		\$ (4,006)	\$ (4,006)
Cycling W/O Age		\$ (7,098)	\$ (7,098)
Loop the Lake		\$ (20,000)	\$ (20,000)
Fox WI Heritage Pkw Signs		\$ (1,672)	\$ (1,672)
Total Outflow	\$ (16,879)	\$ (32,777)	\$ (49,655)
Net Income (Loss)	<u>\$ 6,436</u>	<u>\$ (9,754)</u>	<u>\$ (3,317)</u>