

# Treasurer's Report for Albany Strollers & Rollers, 2012

Harry Chomsky  
February 15, 2013

## Summary

**Starting balance 1/1/2012: \$3,462.02**

**Ending balance 1/1/2013: \$3,978.52**

## Rails-To-Trails Grant

We received a \$5,000 grant to install bike racks at the Albany waterfront. We spent \$4,774.11 on these racks. \$225.89 remains to be spent.

**Net to AS&R: +\$225.89**

## Bike Racks

We installed bicycle-shaped bike racks at six locations in Albany. Local businesses paid for \$1,500 of the \$2,859.25 cost of the materials. The City installed the racks free of charge.

**Net to AS&R: -\$1,359.25**

## "Check for Bikes" clings

We produced and sold vinyl clings with a "Check for Bikes" image, for drivers to install in their car windows. We spent \$1,605.48 in graphic design and production costs, and took in \$1,937.49 in sales.

**Net to AS&R: +\$332.01**

## Lights

We continued buying bike lights to sell to adults and donate to children. We spent \$160.50 and took in \$413.00. This is a continuing program that makes money in some years and loses money in others as our stock fluctuates.

**Net to AS&R: +\$252.50**

## Golden Gate Fields

Our members volunteered at Golden Gate Fields' "Dollar Days" event, with AS&R receiving a portion of the proceeds.

**Net to AS&R: +714.28**

## Materials and Supplies

We invested in parts for the portable bike racks that we use for Bike Valet Parking at various events. We also spent some money on food, and on printed materials including our 1/2 sheet handout.

**Net to AS&R: -\$1,255.93**

## **Donations**

We received a \$1,100 donation from Grizzly Peak Cyclists, and a few other donations from individuals and organizations.

**Net to AS&R:                   +\$1,632.00**

## **Sponsorships**

Bua Luang sponsored our Bike Valet Parking at two events, totaling \$500. We spent \$200 to help sponsor the Bicycle Rodeo by the Albany Police Activities League.

**Net to AS&R:                   +\$300.00**

## **Memberships**

We paid for organizational memberships in the Albany Chamber of Commerce, the Alliance for Biking & Walking, and California WALKS.

**Net to AS&R:                   -\$325.00**