

VVCC
Restricted & Operating Funds Statement
12/31/18

Cash	\$ 48,779.00
Restricted Funds	
Trail Care Crew	\$ 2,968.20
Red Rock Mountain Bike Patrol	\$ 69.86
Red Rock Bike Patrol SEE #471927	\$ (6,693.83)
SR179 Sweeping	\$ -
Chain Reaction	\$ -
Bikes Belong Battlement Mesa	\$ 197.07
Other	\$ -
Road Care Crew	\$ -
Bikes-for-Kids	\$ 28,046.44
School Programs (Bike Rodeos/High School NICA League)	\$ -
Organizational Development Grant	\$ 235.32
Western Gateway	\$ 9,887.44
Community Outreach	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Restricted Funds	\$ 34,710.50
Operating Funds	\$ 14,068.50