

BWin Income/Expense For Period Covering 2015-05-01 to 2015-05-31

Revenues

Income		\$3,392.27
Members	\$900.00	
Membership	\$660.00	
Donations	\$240.00	
Fundraising, inc	\$1,279.00	
Film shows	\$1,179.00	
Strike Bike	\$100.00	
Management Fees	\$158.25	
Other Inc	\$0.02	
Bike Valet	\$1,055.00	
BV Fees	\$1,055.00	
Total Revenue		\$3,392.27

Expenses

Expenses		\$3,344.89
Overhead		\$1,640.18
Staff contracts	\$1,312.70	
Board expenses	\$40.00	
PayPal Fees	\$45.10	
Website	\$42.38	
Professional development	\$200.00	
Conferences	\$200.00	
Fundraising Exp		\$620.34
Concerts	\$250.00	
Film shows	\$370.34	
Outreach & promotion		\$29.37
Printing	\$29.37	
Bike Valet Operations		\$1,055.00
BV Personnel	\$896.75	
BV Administrator	\$896.75	
BV Management Fee	\$158.25	
Total Expenses		\$3,344.89

Net income for Period

\$47.38

