

Bike Winnipeg YTD Operations For Period Covering 2015-04-01 to 2015-12-31

Revenues

Income		\$55,616.01
Grants		\$25,821.01
PUB Legal costs	\$25,821.01	
Sponsors		\$400.00
Members		\$2,388.16
Membership	\$1,660.00	
Donations	\$728.16	
Fundraising, inc		\$8,606.14
Events Inc	\$296.39	
Concerts	\$4,430.75	
Film shows	\$1,179.00	
Strike Bike	\$1,160.00	
T-Shirts Inc	\$1,540.00	
Education offerings		\$50.00
Course delivery	\$50.00	
Management Fees		\$2,354.31
Other Inc		\$0.91
Bike Valet		\$15,995.48
BV Fees	\$14,520.56	
BV Misc/sales	\$500.00	
BV Donations	\$974.92	
Total Revenue		\$55,616.01

Expenses

Expenses		\$57,196.49
Overhead		\$9,706.63
Staff contracts	\$8,312.70	
Board expenses	\$302.95	
Office expenses	\$62.11	
PayPal Fees	\$114.10	
Insurance	\$310.68	
Fees and Legal	\$25.00	
Website	\$313.31	

Professional development		\$200.00	
Conferences	\$200.00		
Affiliations		\$50.00	
Other Exp		\$15.78	
Fundraising Exp			\$4,102.51
Events Exp		\$16.39	
Concerts		\$1,801.83	
T-Shirts Exp		\$1,028.10	
Strike Bike		\$341.72	
Film shows		\$914.47	
Outreach & promotion			\$594.05
Supplies		\$293.66	
Depreciation (display trailer)		\$300.39	
Membership			\$12.00
Member benefits		\$12.00	
Advocacy			\$25,845.89
PUB legal Representation		\$25,821.01	
City Presentations		\$24.88	
Projects			\$410.72
Sponsorships		\$150.00	
NW Hydro Corridor		\$230.00	
Bike to Work Day		\$30.72	
Education offerings			\$50.00
Course delivery		\$50.00	
Bike Valet Operations			\$16,474.69
BV Personnel		\$13,210.55	
BV Administrator	\$13,171.17		
BV Bonuses	\$39.38		
BV Storage		\$40.00	
BV Depreciation		\$899.83	
BV Management Fee		\$2,324.31	
Total Expenses			\$57,196.49
Net loss for Period			\$1,580.48